

EMPLOYEE BENEFITS

BUDGET REQUEST 2014

**Doug E. Nelson, Acting Commissioner
Office of Administration**

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EMPLOYEE BENEFITS
FY 2014 BUDGET**

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct salary funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs, and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	68,536,546	0.00	71,442,608	0.00	71,357,564	0.00
VOCATIONAL REHABILITATION	1,853,096	0.00	1,816,802	0.00	1,816,802	0.00
DEPT ELEM-SEC EDUCATION	526,105	0.00	581,157	0.00	581,157	0.00
STATE AUDITOR	47,754	0.00	33,591	0.00	33,591	0.00
DEPT HIGHER EDUCATION	34,787	0.00	40,102	0.00	40,102	0.00
HUMAN RIGHTS COMMISSION - FED	50,395	0.00	57,936	0.00	57,936	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,568	0.00	1,946	0.00	1,946	0.00
DEPT OF LABOR RELATIONS ADMIN	406,610	0.00	401,637	0.00	401,637	0.00
DED-ED PRO-CDBG-ADMINISTRATION	54,706	0.00	49,212	0.00	49,212	0.00
MULTIMODAL OPERATIONS FEDERAL	23,839	0.00	30,759	0.00	30,759	0.00
DED-ED PROGRAMS-FEDERAL OTHER	4,007	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	118,656	0.00	126,596	0.00	126,596	0.00
DEPT OF REVENUE	12,018	0.00	9,215	0.00	9,215	0.00
AGRICULTURE-FEDERAL AND OTHER	63,945	0.00	86,099	0.00	86,099	0.00
OA-FEDERAL AND OTHER	6,317	0.00	6,338	0.00	6,338	0.00
ATTORNEY GENERAL	153,825	0.00	134,364	0.00	134,364	0.00
JUDICIARY - FEDERAL	115,835	0.00	170,527	0.00	170,527	0.00
DED COUNCIL ARTS FEDERAL OTHER	14,865	0.00	15,549	0.00	15,549	0.00
DEPT NATURAL RESOURCES	1,032,564	0.00	1,126,202	0.00	1,126,202	0.00
DEPARTMENT OF HEALTH	2,975,040	0.00	2,223,868	0.00	2,223,868	0.00
STATE EMERGENCY MANAGEMENT	100,584	0.00	178,644	0.00	178,644	0.00
DEPT MENTAL HEALTH	4,796,994	0.00	3,991,818	0.00	3,991,818	0.00
DEPT OF TRANSPORT HWY SAFETY	19,224	0.00	22,088	0.00	22,088	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	230	0.00	230	0.00
DEPT PUBLIC SAFETY	216,162	0.00	272,948	0.00	272,948	0.00
DIV JOB DEVELOPMENT & TRAINING	1,079,916	0.00	1,111,194	0.00	1,111,194	0.00
ELECTION ADMIN IMPROVEMENT	18,308	0.00	17,364	0.00	17,364	0.00
OA INFORMATION TECH FED& OTHER	756,237	0.00	846,082	0.00	846,082	0.00
DIV OF LABOR STANDARDS FEDERAL	44,327	0.00	43,836	0.00	43,836	0.00
ASSISTIVE TECHNOLOGY FEDERAL	11,274	0.00	9,352	0.00	9,352	0.00
ADJUTANT GENERAL-FEDERAL	620,839	0.00	661,339	0.00	661,339	0.00
FEDERAL - MDI	21,269	0.00	74,868	0.00	74,868	0.00
DPS-FED-HOMELAND SECURITY	91,677	0.00	434	0.00	434	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
SEC OF STATE-FEDERAL FUNDS	32,612	0.00	38,047	0.00	38,047	0.00
COMMUNITY SERV COMM-FED/OTHER	12,093	0.00	10,657	0.00	10,657	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,343,902	0.00	1,393,261	0.00	1,393,261	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,483,063	0.00	10,208,523	0.00	10,208,523	0.00
MISSOURI DISASTER	51,653	0.00	32,682	0.00	32,682	0.00
JUSTICE ASSISTANCE GRANT PROGR	16,401	0.00	12,258	0.00	12,258	0.00
UNEMPLOYMENT COMP ADMIN	1,650,825	0.00	1,426,953	0.00	1,426,953	0.00
FEDERAL STIMULUS-OA	12,179	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	6,897	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	9,122	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	7,289	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	152,369	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	30,705	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	28,244	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	10,905	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	15,784	0.00	15,784	0.00
THIRD PARTY LIABILITY COLLECT	76,777	0.00	77,328	0.00	77,328	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	6,137	0.00	6,137	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,745	0.00	1,679	0.00	1,679	0.00
STATE TREASURER'S GEN OPERATIO	105,848	0.00	103,131	0.00	103,131	0.00
CHILD SUPPORT ENFORCEMENT FUND	521,346	0.00	544,267	0.00	544,267	0.00
COMPULSIVE GAMBLER	2,854	0.00	8,064	0.00	8,064	0.00
ELEVATOR SAFETY	21,608	0.00	20,690	0.00	20,690	0.00
MO ARTS COUNCIL TRUST	20,700	0.00	19,242	0.00	19,242	0.00
SEC OF ST TECHNOLOGY TRUST	11,138	0.00	12,504	0.00	12,504	0.00
MO AIR EMISSION REDUCTION	50,895	0.00	49,616	0.00	49,616	0.00
MO NAT'L GUARD TRAINING SITE	1,141	0.00	1,222	0.00	1,222	0.00
STATEWIDE COURT AUTOMATION	110,357	0.00	111,914	0.00	111,914	0.00
NURSING FAC QUALITY OF CARE	74,991	0.00	98,005	0.00	98,005	0.00
DIVISION OF TOURISM SUPPL REV	83,981	0.00	91,126	0.00	91,126	0.00
HEALTH INITIATIVES	172,094	0.00	109,132	0.00	109,132	0.00
HEALTH ACCESS INCENTIVE	9,659	0.00	11,170	0.00	11,170	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00

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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
GAMING COMMISSION FUND	913,202	0.00	934,393	0.00	934,393	0.00
MENTAL HEALTH EARNINGS FUND	8,508	0.00	11,039	0.00	11,039	0.00
ANIMAL HEALTH LABORATORY FEES	855	0.00	328	0.00	328	0.00
MAMMOGRAPHY	2,788	0.00	2,980	0.00	2,980	0.00
ANIMAL CARE RESERVE	552	0.00	18,278	0.00	18,278	0.00
ELDERLY HOME-DELIVER MEALS TRU	751	0.00	784	0.00	784	0.00
MO PUBLIC HEALTH SERVICES	125,788	0.00	97,796	0.00	97,796	0.00
LIVESTOCK BRANDS	17	0.00	16	0.00	16	0.00
VETERANS' COMMISSION CI TRUST	101,827	0.00	196,689	0.00	196,689	0.00
STATE ROAD	16,833,079	0.00	19,208,862	0.00	19,208,862	0.00
MISSOURI STATE WATER PATROL	90,486	0.00	121,133	0.00	121,133	0.00
COMMODITY COUNCIL MERCHANISING	4,395	0.00	2,340	0.00	2,340	0.00
FEDERAL SURPLUS PROPERTY	42,972	0.00	46,492	0.00	46,492	0.00
SP ANIMAL FAC LOAN PROGRAM	6,716	0.00	7,077	0.00	7,077	0.00
STATE FAIR FEES	68,140	0.00	67,806	0.00	67,806	0.00
STATE PARKS EARNINGS	85,009	0.00	109,353	0.00	109,353	0.00
NATURAL RESOURCES REVOLVING SE	1,410	0.00	5,617	0.00	5,617	0.00
HISTORIC PRESERVATION REVOLV	10,961	0.00	11,733	0.00	11,733	0.00
MO VETERANS HOMES	2,700,712	0.00	3,945,646	0.00	3,945,646	0.00
DNR COST ALLOCATION	453,089	0.00	482,908	0.00	482,908	0.00
STATE FACILITY MAINT & OPERAT	1,808,055	0.00	1,491,124	0.00	1,491,124	0.00
DIFP ADMINISTRATIVE	11,488	0.00	14,427	0.00	14,427	0.00
OA REVOLVING ADMINISTRATIVE TR	205,687	0.00	625,071	0.00	625,071	0.00
WORKING CAPITAL REVOLVING	429,309	0.00	464,576	0.00	464,576	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,687	0.00	1,699	0.00	1,699	0.00
INMATE REVOLVING	49,527	0.00	62,549	0.00	62,549	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	28	0.00	28	0.00
STATUTORY REVISION	2,526	0.00	8,297	0.00	8,297	0.00
DED ADMINISTRATIVE	27,142	0.00	74,693	0.00	74,693	0.00
DIVISION OF CREDIT UNIONS	69,242	0.00	60,265	0.00	60,265	0.00
DIVISION OF FINANCE	468,867	0.00	420,070	0.00	420,070	0.00
INSURANCE EXAMINERS FUND	221,508	0.00	234,675	0.00	234,675	0.00
NATURAL RESOURCES PROTECTION	16,866	0.00	12,111	0.00	12,111	0.00

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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
DEAF RELAY SER & EQ DIST PRGM	12,991	0.00	15,134	0.00	15,134	0.00
PROF & PRACT NURSING LOANS	3,349	0.00	4,903	0.00	4,903	0.00
INSURANCE DEDICATED FUND	476,840	0.00	465,612	0.00	465,612	0.00
NRP-WATER POLLUTION PERMIT FEE	152,267	0.00	260,872	0.00	260,872	0.00
SOLID WASTE MGMT-SCRAP TIRE	27,339	0.00	26,369	0.00	26,369	0.00
SOLID WASTE MANAGEMENT	124,760	0.00	138,108	0.00	138,108	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	469	0.00	469	0.00
METALLIC MINERALS WASTE MGMT	2,459	0.00	2,554	0.00	2,554	0.00
LOCAL RECORDS PRESERVATION	33,702	0.00	48,768	0.00	48,768	0.00
LIVESTOCK SALES & MARKETS FEES	28	0.00	28	0.00	28	0.00
MANUFACTURED HOUSING FUND	18,479	0.00	19,403	0.00	19,403	0.00
NRP-AIR POLLUTION ASBESTOS FEE	8,103	0.00	6,122	0.00	6,122	0.00
PETROLEUM STORAGE TANK INS	52,917	0.00	53,940	0.00	53,940	0.00
UNDERGROUND STOR TANK REG PROG	4,449	0.00	4,751	0.00	4,751	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,404	0.00	11,556	0.00	11,556	0.00
MOTOR VEHICLE COMMISSION	27,592	0.00	54,596	0.00	54,596	0.00
SERVICES TO VICTIMS	3,241	0.00	2,135	0.00	2,135	0.00
NRP-AIR POLLUTION PERMIT FEE	296,896	0.00	291,282	0.00	291,282	0.00
MISSOURI JOB DEVELOPMENT FUND	22,950	0.00	22,194	0.00	22,194	0.00
PUBLIC SERVICE COMMISSION	753,189	0.00	702,968	0.00	702,968	0.00
CONSERVATION COMMISSION	4,486,111	0.00	4,972,512	0.00	4,972,512	0.00
PARKS SALES TAX	1,227,328	0.00	1,252,775	0.00	1,252,775	0.00
SOIL AND WATER SALES TAX	93,858	0.00	86,063	0.00	86,063	0.00
DEPT OF REVENUE INFORMATION	0	0.00	33,107	0.00	33,107	0.00
DOSS EDUCATIONAL IMPROVEMENT	216,864	0.00	221,443	0.00	221,443	0.00
BLIND PENSION	60,263	0.00	60,575	0.00	60,575	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	7,465	0.00	9,084	0.00	9,084	0.00
BOARD OF ACCOUNTANCY	19,479	0.00	18,521	0.00	18,521	0.00
MERCHANDISE PRACTICES	42,025	0.00	51,479	0.00	51,479	0.00
BOARD OF REG FOR HEALING ARTS	113,111	0.00	116,768	0.00	116,768	0.00
BOARD OF NURSING	66,918	0.00	71,131	0.00	71,131	0.00
BOARD OF PHARMACY	62,359	0.00	63,044	0.00	63,044	0.00

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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
MO REAL ESTATE COMMISSION	49,118	0.00	50,801	0.00	50,801	0.00
STATE HWYS AND TRANS DEPT	511,011	0.00	422,114	0.00	422,114	0.00
MILK INSPECTION FEES	18,386	0.00	21,882	0.00	21,882	0.00
DEPT HEALTH & SR SV DOCUMENT	556	0.00	10,944	0.00	10,944	0.00
GRAIN INSPECTION FEES	92,061	0.00	93,168	0.00	93,168	0.00
PETITION AUDIT REVOLVING TRUST	12,228	0.00	51,545	0.00	51,545	0.00
WATER & WASTEWATER LOAN FUND	77,855	0.00	634	0.00	634	0.00
EXCELLENCE IN EDUCATION	5,681	0.00	13,985	0.00	13,985	0.00
WORKERS COMPENSATION	577,262	0.00	639,181	0.00	639,181	0.00
WORKERS COMP-SECOND INJURY	109,442	0.00	148,023	0.00	148,023	0.00
ENVIRONMENTAL RADIATION MONITR	1,252	0.00	65	0.00	65	0.00
LOTTERY ENTERPRISE	473,379	0.00	496,473	0.00	496,473	0.00
DEPT OF HEALTH-DONATED	4,454	0.00	12,917	0.00	12,917	0.00
RAILROAD EXPENSE	24,835	0.00	25,366	0.00	25,366	0.00
GROUNDWATER PROTECTION	28,861	0.00	31,506	0.00	31,506	0.00
PETROLEUM INSPECTION FUND	108,604	0.00	106,181	0.00	106,181	0.00
ATTORNEY GENERAL'S ANTITRUST	5,003	0.00	5,027	0.00	5,027	0.00
ENERGY SET-ASIDE PROGRAM	16,825	0.00	29,054	0.00	29,054	0.00
MISSOURI LAND SURVEY FUND	29,489	0.00	51,615	0.00	51,615	0.00
LEGAL DEFENSE AND DEFENDER	9,475	0.00	8,381	0.00	8,381	0.00
CRIMINAL RECORD SYSTEM	259,638	0.00	269,929	0.00	269,929	0.00
HIGHWAY PATROL ACADEMY	1,783	0.00	6,219	0.00	6,219	0.00
STATE TRANSPORTATION FUND	8,039	0.00	9,641	0.00	9,641	0.00
HAZARDOUS WASTE FUND	139,030	0.00	151,203	0.00	151,203	0.00
DENTAL BOARD FUND	16,778	0.00	20,432	0.00	20,432	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	21,220	0.00	23,951	0.00	23,951	0.00
SAFE DRINKING WATER FUND	116,482	0.00	124,915	0.00	124,915	0.00
MO OFFICE OF PROSECUTION SERV	14,457	0.00	13,055	0.00	13,055	0.00
CRIME VICTIMS COMP FUND	29,143	0.00	28,518	0.00	28,518	0.00
AGRICULTURE BUSINESS DEVELOPMT	145	0.00	3,882	0.00	3,882	0.00
COAL MINE LAND RECLAMATION	2,985	0.00	2,956	0.00	2,956	0.00
PROFESSIONAL REGISTRATION FEES	232,040	0.00	226,906	0.00	226,906	0.00
CHILDREN'S TRUST	15,343	0.00	14,607	0.00	14,607	0.00

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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	5	0.00	5	0.00
OIL AND GAS REMEDIAL	396	0.00	5	0.00	5	0.00
BIODIESEL FUEL REVOLVING	0	0.00	2	0.00	2	0.00
DRUG COURT RESOURCES	10,285	0.00	10,973	0.00	10,973	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	23	0.00	23	0.00
BOILER & PRESSURE VESSELS SAFE	21,987	0.00	21,962	0.00	21,962	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00
BASIC CIVIL LEGAL SERVICES	4,583	0.00	5,558	0.00	5,558	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,639	0.00	5,012	0.00	5,012	0.00
DNA PROFILING ANALYSIS	3,568	0.00	42	0.00	42	0.00
DEP OF REVENUE SPECIALTY PLATE	143	0.00	2	0.00	2	0.00
MISSOURI RX PLAN FUND	20,561	0.00	52,269	0.00	52,269	0.00
PUTATIVE FATHER REGISTRY	1,600	0.00	4,660	0.00	4,660	0.00
ECON DEVELOP ADVANCEMENT FUND	86,016	0.00	102,205	0.00	102,205	0.00
MISSOURI WINE AND GRAPE FUND	18,992	0.00	13,727	0.00	13,727	0.00
GEOLOGIC RESOURCES FUND	4,874	0.00	8,141	0.00	8,141	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,390	0.00	3,881	0.00	3,881	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	1,330	0.00	1,330	0.00
ORGAN DONOR PROGRAM	4,568	0.00	5,290	0.00	5,290	0.00
INMATE INCAR REIMB ACT REVOLV	5,025	0.00	6,664	0.00	6,664	0.00
INVESTOR EDUC & PROTECTION	29,253	0.00	30,765	0.00	30,765	0.00
JUDICIARY EDUCATION & TRAINING	32,337	0.00	28,232	0.00	28,232	0.00
EARLY CHILDHOOD DEV EDU/CARE	17,244	0.00	18,028	0.00	18,028	0.00
ABANDONED FUND ACCOUNT	36,362	0.00	37,438	0.00	37,438	0.00
GUARANTY AGENCY OPERATING	128,437	0.00	182,095	0.00	182,095	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,181	0.00	2,921	0.00	2,921	0.00
DRY-CLEANING ENVIRL RESP TRUST	8,891	0.00	13,009	0.00	13,009	0.00
CHILDHOOD LEAD TESTING	1,220	0.00	1,203	0.00	1,203	0.00
NATIONAL GUARD TRUST	82,172	0.00	78,674	0.00	78,674	0.00
AGRICULTURE DEVELOPMENT	3,023	0.00	2,926	0.00	2,926	0.00
MINED LAND RECLAMATION	25,794	0.00	26,295	0.00	26,295	0.00
BABLER STATE PARK	3,804	0.00	3,844	0.00	3,844	0.00
MENTAL HEALTH TRUST	0	0.00	11,549	0.00	11,549	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
ENERGY FUTURES FUND	2,959	0.00	11,363	0.00	11,363	0.00
CIG FIRE SAFE & FIREFIGHTER PR	705	0.00	14	0.00	14	0.00
SPECIAL EMPLOYMENT SECURITY	8,876	0.00	2,860	0.00	2,860	0.00
AVIATION TRUST FUND	30,108	0.00	32,563	0.00	32,563	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	339	0.00	339	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	12	0.00	12	0.00
AGRICULTURE PROTECTION	269,874	0.00	338,097	0.00	338,097	0.00
MINE INSPECTION	0	0.00	3,261	0.00	3,261	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	239	0.00	239	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	842	0.00	842	0.00
MO REVOLVING INFO TECH TRUST	400,704	0.00	35,095	0.00	35,095	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,141	0.00	3,141	0.00
TOTAL - TRF	135,404,010	0.00	142,043,763	0.00	141,958,719	0.00
TOTAL	135,404,010	0.00	142,043,763	0.00	141,958,719	0.00
FY13 CTC Fringe OASDHI Transfr - 1300003						
FUND TRANSFERS						
GENERAL REVENUE	0	0.00	0	0.00	54,549	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	819	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	266	0.00
STATE AUDITOR	0	0.00	0	0.00	26	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	7	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	27	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	2	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	183	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	29	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	12	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	79	0.00
DEPT OF REVENUE	0	0.00	0	0.00	14	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	49	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	3	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	86	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
FY13 CTC Fringe OASDHI Transfr - 1300003						
FUND TRANSFERS						
JUDICIARY - FEDERAL	0	0.00	0	0.00	132	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	9	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	514	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	1,308	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	37	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	7,040	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	9	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	5	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	136	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	705	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	8	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	422	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	26	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	7	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	364	0.00
FEDERAL - MDI	0	0.00	0	0.00	30	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	11	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	19	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	6	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	13,061	0.00
MISSOURI DISASTER	0	0.00	0	0.00	2	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	6	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	710	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	36	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	3	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	1	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	44	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	266	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	1	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	10	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	14	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	10	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	21	0.00

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
FY13 CTC Fringe OASDHI Transfr - 1300003							
FUND TRANSFERS							
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	1	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	48	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	46	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	49	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	77	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	5	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	433	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	4	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	5	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	2	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	16	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	57	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	47	0.00	
STATE ROAD	0	0.00	0	0.00	20,448	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	51	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	2	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	24	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	3	0.00	
STATE FAIR FEES	0	0.00	0	0.00	44	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	134	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	2	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	6	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	1,499	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	236	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	807	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	8	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	302	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	250	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	1	0.00	
INMATE REVOLVING	0	0.00	0	0.00	35	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	1	0.00	
STATUTORY REVISION	0	0.00	0	0.00	3	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	34	0.00	

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
FY13 CTC Fringe OASDHI Transfr - 1300003						
FUND TRANSFERS						
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	34	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	216	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	99	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	5	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	7	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	2	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	235	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	98	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	15	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	66	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	2	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	32	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	10	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	6	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	25	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	3	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	5	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	24	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	2	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	147	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	11	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	319	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	4,445	0.00
PARKS SALES TAX	0	0.00	0	0.00	472	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	41	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	6	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	93	0.00
BLIND PENSION	0	0.00	0	0.00	28	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	3	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	9	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	21	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	53	0.00
BOARD OF NURSING	0	0.00	0	0.00	36	0.00

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
FY13 CTC Fringe OASDHI Transfr - 1300003							
FUND TRANSFERS							
BOARD OF PHARMACY	0	0.00	0	0.00	29	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	27	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	233	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	10	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	11	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	47	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	25	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	28	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	8	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	151	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	60	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	3	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	205	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	10	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	12	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	15	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	52	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	11	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	12	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	27	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	4	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	121	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	3	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	4	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	65	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	11	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	11	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	53	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	9	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	14	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	2	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	111	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	6	0.00	

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
FY13 CTC Fringe OASDHI Transfr - 1300003						
FUND TRANSFERS						
DRUG COURT RESOURCES	0	0.00	0	0.00	6	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	1	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	10	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	3	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	2	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	2	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	22	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	2	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	58	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	8	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	3	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	3	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	1	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	4	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	3	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	17	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	17	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	8	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	16	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	82	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	2	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	5	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	1	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	37	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	2	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	12	0.00
BABLER STATE PARK	0	0.00	0	0.00	2	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	13	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	6	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	1	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	15	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	15	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	15	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
OASDHI CONTRIBUTIONS-TRANSFER									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	1	0.00			
AGRICULTURE PROTECTION	0	0.00	0	0.00	131	0.00			
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	10	0.00			
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	1,526	0.00			
TOTAL - TRF	0	0.00	0	0.00	115,826	0.00			
TOTAL	0	0.00	0	0.00	115,826	0.00			
GRAND TOTAL									
	\$135,404,010	0.00	\$142,043,763	0.00	\$142,074,545	0.00			

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
Core OASDHI Contributions Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	71,357,564	27,264,578	43,336,577	141,958,719	TRF	0	0	0	0
Total	71,357,564	27,264,578	43,336,577	141,958,719	Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, since 2011, the employee share is 4.2% and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

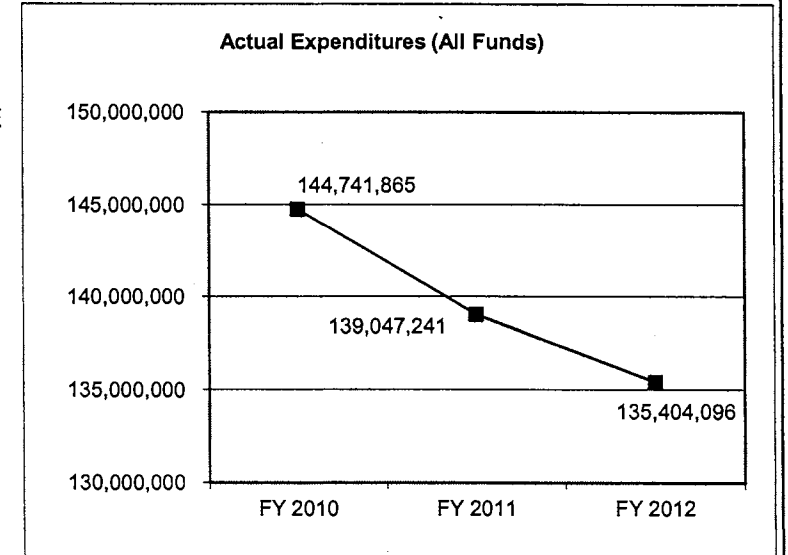
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	151,159,451	158,226,135	141,954,130	142,043,763 E
Less Reverted (All Funds)	(99,094)	(109,878)	0	N/A
Budget Authority (All Funds)	151,060,357	158,116,257	141,954,130	N/A
Actual Expenditures (All Funds)	144,741,865	139,047,241	135,404,096	N/A
Unexpended (All Funds)	6,318,492	19,069,016	6,550,034	N/A
Unexpended, by Fund:				
General Revenue	50,424	3,969,013	1,087,718	N/A
Federal	2,100,056	7,118,272	1,453,749	N/A
Other	4,168,012	7,981,731	4,008,567	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) General Revenue appropriation increased by \$1,036,964.
- (2) General Revenue appropriation increased by \$3,427,135.
- (3) General Revenue appropriation increased by \$6,550,120.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	71,442,608	27,264,578	43,336,577	142,043,763	
			Total	0.00	71,442,608	27,264,578	43,336,577	142,043,763	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1514	T291	TRF	0.00	11,100	0	0	11,100	Transfer In Related to 4 ITSD FTE reallocated in FY 2014.
Transfer Out	1117	T291	TRF	0.00	(96,144)	0	0	(96,144)	Transfer Out related to DMH 35 FTE cut in fy 2014.
NET DEPARTMENT CHANGES				0.00	(85,044)	0	0	(85,044)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	71,357,564	27,264,578	43,336,577	141,958,719	
			Total	0.00	71,357,564	27,264,578	43,336,577	141,958,719	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	71,357,564	27,264,578	43,336,577	141,958,719	
			Total	0.00	71,357,564	27,264,578	43,336,577	141,958,719	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	135,404,010	0.00	142,043,763	0.00	141,958,719	0.00		
TOTAL - TRF	135,404,010	0.00	142,043,763	0.00	141,958,719	0.00		
GRAND TOTAL	\$135,404,010	0.00	\$142,043,763	0.00	\$141,958,719	0.00		
<hr/>								
GENERAL REVENUE	\$68,536,546	0.00	\$71,442,608	0.00	\$71,357,564	0.00		0.00
FEDERAL FUNDS	\$28,123,002	0.00	\$27,264,578	0.00	\$27,264,578	0.00		0.00
OTHER FUNDS	\$38,744,462	0.00	\$43,336,577	0.00	\$43,336,577	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI Contributions Transfer Increase	DI#	1300003

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	54,549	26,169	35,108	115,826 E
Total	54,549	26,169	35,108	115,826
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
Note: An "E" is requested for GR and Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
FY13 CTC Fringe OASDHI Transfr - 1300003							
TRANSFERS OUT	0	0.00	0	0.00	115,826	0.00	
TOTAL - TRF	0	0.00	0	0.00	115,826	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115,826	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$54,549	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$26,169	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$35,108	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
HWY PATROL OASDHI-TRANSFER									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00			
TOTAL - TRF	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00			
TOTAL	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00			
FY13 CTC Fringe HP OASDHI TRF - 1300004									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	2,957	0.00			
TOTAL - TRF	0	0.00	0	0.00	2,957	0.00			
TOTAL	0	0.00	0	0.00	2,957	0.00			
GRAND TOTAL	\$6,543,509	0.00	\$7,457,000	0.00	\$7,459,957	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	7,457,000	7,457,000 E
Total	0	0	7,457,000	7,457,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

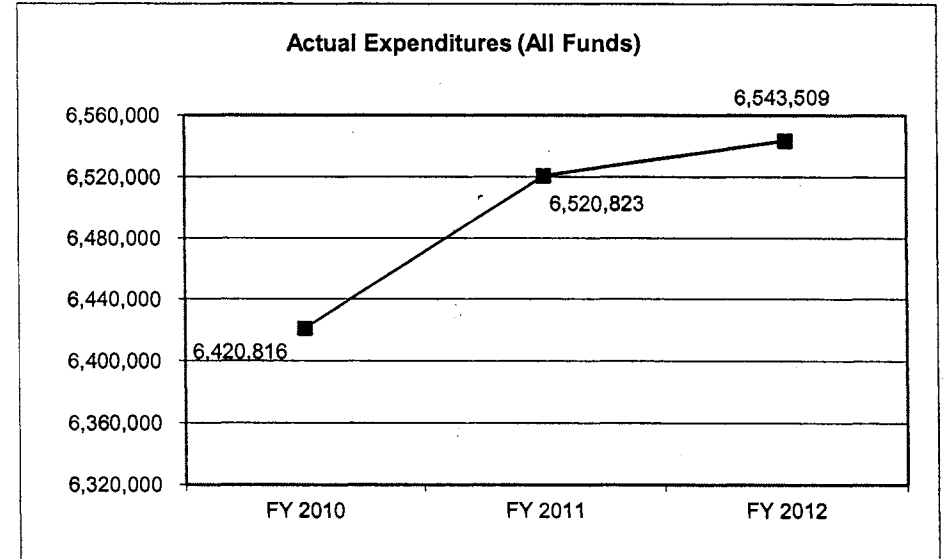
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	7,388,000	7,394,000	7,389,000	7,457,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,388,000	7,394,000	7,389,000	N/A
Actual Expenditures (All Funds)	6,420,816	6,520,823	6,543,509	N/A
Unexpended (All Funds)	967,184	873,177	845,491	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	967,184	873,177	845,491	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	7,457,000	7,457,000	
	Total	0.00	0	0	7,457,000	7,457,000	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	7,457,000	7,457,000	
	Total	0.00	0	0	7,457,000	7,457,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	7,457,000	7,457,000	
	Total	0.00	0	0	7,457,000	7,457,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00		
TOTAL - TRF	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00		
GRAND TOTAL	\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32221C
Division Employee Benefits	
DI Name Highway Patrol OASDHI Transfers Increase	DI# 1300004

1. AMOUNT OF REQUEST

FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,957	2,957
Total	0	0	2,957	2,957
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)
Note: An "E" is requested for Other Funds.

FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<hr/>							
HWY PATROL OASDHI-TRANSFER							
FY13 CTC Fringe HP OASDHI TRF - 1300004							
TRANSFERS OUT	0	0.00	0	0.00	2,957	0.00	
TOTAL - TRF	0	0.00	0	0.00	2,957	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,957	0.00	
<hr/>							
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,957	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
OASDHI CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	141,948,042	0.00	149,500,763	0.00	149,415,719	0.00			
TOTAL - PS	141,948,042	0.00	149,500,763	0.00	149,415,719	0.00			
TOTAL	141,948,042	0.00	149,500,763	0.00	149,415,719	0.00			
FY13 CTC Fringe OASDHI Payment - 1300002									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	118,783	0.00			
TOTAL - PS	0	0.00	0	0.00	118,783	0.00			
TOTAL	0	0.00	0	0.00	118,783	0.00			
GRAND TOTAL	\$141,948,042	0.00	\$149,500,763	0.00	\$149,534,502	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	149,415,719	149,415,719	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	149,415,719	149,415,719	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Other Funds:

Notes: An "E" is requested for Other Funds.

Notes:

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, since 2011, the employee share changed to 4.2 % and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

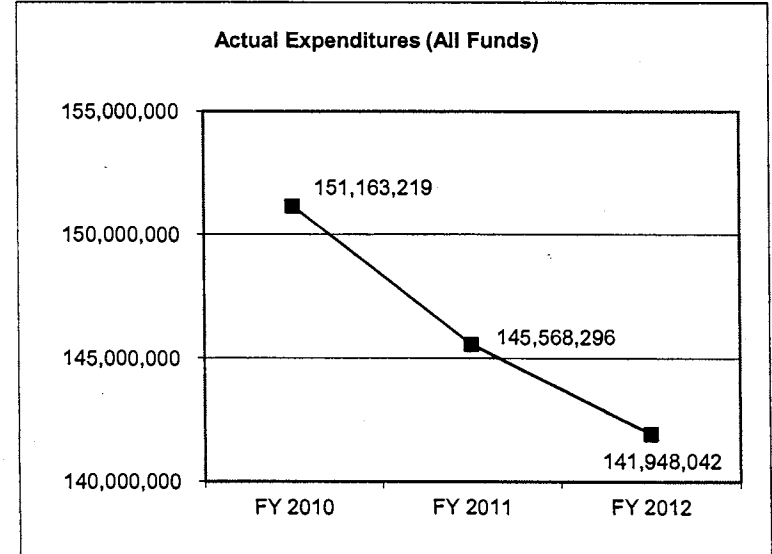
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	157,362,475	162,193,000	144,772,250	149,500,763 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	157,362,475	162,193,000	144,772,250	N/A
Actual Expenditures (All Funds)	151,163,219	145,568,296	141,948,042	N/A
Unexpended (All Funds)	6,199,256	16,624,704	2,824,208	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,199,256	16,624,579	2,824,208	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**OASDHI CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	149,500,763	149,500,763	
		Total	0.00	0	0	149,500,763	149,500,763	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1515 0136	PS	0.00	0	0	11,100	11,100	Transfer In related to 4 ITSD FTE reallocated in FY 2014.
Transfer Out	1118 0136	PS	0.00	0	0	(96,144)	(96,144)	Transfer Out related to DMH 35 FTE cut in fy 2014.
NET DEPARTMENT CHANGES			0.00	0	0	(85,044)	(85,044)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	149,415,719	149,415,719	
		Total	0.00	0	0	149,415,719	149,415,719	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	149,415,719	149,415,719	
		Total	0.00	0	0	149,415,719	149,415,719	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	141,948,042	0.00	149,500,763	0.00	149,415,719	0.00		
TOTAL - PS	141,948,042	0.00	149,500,763	0.00	149,415,719	0.00		
GRAND TOTAL	\$141,948,042	0.00	\$149,500,763	0.00	\$149,415,719	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$141,948,042	0.00	\$149,500,763	0.00	\$149,415,719	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Contributions Increase	DI#	1300002

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	118,783	118,783	E
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	118,783	118,783	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)
 Note: An "E" is requested for Other Funds.

	FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS							
FY13 CTC Fringe OASDHI Payment - 1300002							
BENEFITS	0	0.00	0	0.00	118,783	0.00	
TOTAL - PS	0	0.00	0	0.00	118,783	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$118,783	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$118,783	0.00	0.00

RETIREMENT

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	158,160,836	0.00	167,169,699	0.00	166,986,159	0.00
VOCATIONAL REHABILITATION	3,805,449	0.00	3,701,265	0.00	3,701,265	0.00
DEPT ELEM-SEC EDUCATION	1,064,282	0.00	1,169,134	0.00	1,169,134	0.00
STATE AUDITOR	97,644	0.00	73,476	0.00	73,476	0.00
DEPT HIGHER EDUCATION	70,832	0.00	80,859	0.00	80,859	0.00
HUMAN RIGHTS COMMISSION - FED	106,849	0.00	120,088	0.00	120,088	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,519	0.00	4,176	0.00	4,176	0.00
DEPT OF LABOR RELATIONS ADMIN	798,871	0.00	789,272	0.00	789,272	0.00
DED-ED PRO-CDBG-ADMINISTRATION	114,156	0.00	103,583	0.00	103,583	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	132	0.00	132	0.00
DED-ED PROGRAMS-FEDERAL OTHER	8,409	0.00	2,130	0.00	2,130	0.00
DEPARTMENT OF CORRECTIONS	234,951	0.00	259,556	0.00	259,556	0.00
DEPT OF REVENUE	24,782	0.00	22,937	0.00	22,937	0.00
AGRICULTURE-FEDERAL AND OTHER	121,601	0.00	161,754	0.00	161,754	0.00
OA-FEDERAL AND OTHER	12,793	0.00	12,884	0.00	12,884	0.00
ATTORNEY GENERAL	304,210	0.00	282,544	0.00	282,544	0.00
JUDICIARY - FEDERAL	235,914	0.00	367,742	0.00	367,742	0.00
DED COUNCIL ARTS FEDERAL OTHER	30,865	0.00	32,871	0.00	32,871	0.00
DEPT NATURAL RESOURCES	2,109,878	0.00	2,283,873	0.00	2,283,873	0.00
DEPARTMENT OF HEALTH	6,026,405	0.00	6,447,947	0.00	6,447,947	0.00
STATE EMERGENCY MANAGEMENT	182,972	0.00	329,681	0.00	329,681	0.00
DEPT MENTAL HEALTH	9,733,012	0.00	10,036,026	0.00	10,036,026	0.00
DEPT OF TRANSPORT HWY SAFETY	12,084	0.00	14,890	0.00	14,890	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	2,914	0.00	2,914	0.00
DEPT PUBLIC SAFETY	50,970	0.00	155,102	0.00	155,102	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00
DIV JOB DEVELOPMENT & TRAINING	2,217,633	0.00	2,358,764	0.00	2,358,764	0.00
ELECTION ADMIN IMPROVEMENT	38,601	0.00	36,876	0.00	36,876	0.00
OA INFORMATION TECH FED& OTHER	1,548,376	0.00	1,739,102	0.00	1,739,102	0.00
DIV OF LABOR STANDARDS FEDERAL	93,716	0.00	93,111	0.00	93,111	0.00
ASSISTIVE TECHNOLOGY FEDERAL	23,003	0.00	19,646	0.00	19,646	0.00
ADJUTANT GENERAL-FEDERAL	1,223,832	0.00	1,339,611	0.00	1,339,611	0.00
FEDERAL - MDI	46,166	0.00	149,460	0.00	149,460	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
DPS-FED-HOMELAND SECURITY	159,566	0.00	5,159	0.00	5,159	0.00
SEC OF STATE-FEDERAL FUNDS	67,396	0.00	78,872	0.00	78,872	0.00
COMMUNITY SERV COMM-FED/OTHER	25,716	0.00	22,690	0.00	22,690	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,815,460	0.00	2,864,242	0.00	2,864,242	0.00
DEPT OF SOC SERV FEDERAL & OTH	19,548,952	0.00	20,759,098	0.00	20,759,098	0.00
MISSOURI DISASTER	981	0.00	41,033	0.00	41,033	0.00
JUSTICE ASSISTANCE GRANT PROGR	24,895	0.00	17,105	0.00	17,105	0.00
UNEMPLOYMENT COMP ADMIN	3,290,295	0.00	2,729,758	0.00	2,729,758	0.00
FEDERAL STIMULUS-OA	23,964	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	14,646	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	18,614	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	12,693	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	302,182	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	1,703	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	3,716	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	20,246	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	158,621	0.00	159,995	0.00	159,995	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	12,517	0.00	12,517	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,621	0.00	3,630	0.00	3,630	0.00
STATE TREASURER'S GEN OPERATIO	215,995	0.00	209,149	0.00	209,149	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,082,154	0.00	1,142,273	0.00	1,142,273	0.00
COMPULSIVE GAMBLER	5,950	0.00	17,162	0.00	17,162	0.00
ELEVATOR SAFETY	43,981	0.00	41,384	0.00	41,384	0.00
MO ARTS COUNCIL TRUST	42,942	0.00	42,339	0.00	42,339	0.00
SEC OF ST TECHNOLOGY TRUST	21,619	0.00	27,610	0.00	27,610	0.00
MO AIR EMISSION REDUCTION	103,474	0.00	104,487	0.00	104,487	0.00
MO NAT'L GUARD TRAINING SITE	2,223	0.00	2,796	0.00	2,796	0.00
STATEWIDE COURT AUTOMATION	221,598	0.00	236,128	0.00	236,128	0.00
NURSING FAC QUALITY OF CARE	153,300	0.00	202,642	0.00	202,642	0.00
DIVISION OF TOURISM SUPPL REV	172,149	0.00	191,264	0.00	191,264	0.00
HEALTH INITIATIVES	360,590	0.00	240,574	0.00	240,574	0.00
HEALTH ACCESS INCENTIVE	20,384	0.00	23,896	0.00	23,896	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	724,440	0.00	894,355	0.00	894,355	0.00
MENTAL HEALTH EARNINGS FUND	18,302	0.00	23,179	0.00	23,179	0.00
ANIMAL HEALTH LABORATORY FEES	653	0.00	2,902	0.00	2,902	0.00
MAMMOGRAPHY	5,756	0.00	6,406	0.00	6,406	0.00
ANIMAL CARE RESERVE	1,022	0.00	40,223	0.00	40,223	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,757	0.00	1,778	0.00	1,778	0.00
MO PUBLIC HEALTH SERVICES	248,237	0.00	203,125	0.00	203,125	0.00
LIVESTOCK BRANDS	34	0.00	35	0.00	35	0.00
VETERANS' COMMISSION CI TRUST	206,670	0.00	481,503	0.00	481,503	0.00
STATE ROAD	234,523	0.00	251,216	0.00	251,216	0.00
MISSOURI STATE WATER PATROL	21,240	0.00	239,380	0.00	239,380	0.00
COMMODITY COUNCIL MERCHANISING	6,901	0.00	3,545	0.00	3,545	0.00
FEDERAL SURPLUS PROPERTY	84,462	0.00	88,019	0.00	88,019	0.00
SP ANIMAL FAC LOAN PROGRAM	14,882	0.00	14,492	0.00	14,492	0.00
STATE FAIR FEES	40,390	0.00	55,846	0.00	55,846	0.00
STATE PARKS EARNINGS	113,750	0.00	247,312	0.00	247,312	0.00
NATURAL RESOURCES REVOLVING SE	3,119	0.00	11,807	0.00	11,807	0.00
HISTORIC PRESERVATION REVOLV	20,975	0.00	24,229	0.00	24,229	0.00
MO VETERANS HOMES	5,095,462	0.00	7,810,349	0.00	7,810,349	0.00
DNR COST ALLOCATION	934,534	0.00	999,443	0.00	999,443	0.00
STATE FACILITY MAINT & OPERAT	3,692,832	0.00	3,120,493	0.00	3,120,493	0.00
DIFP ADMINISTRATIVE	22,984	0.00	30,538	0.00	30,538	0.00
OA REVOLVING ADMINISTRATIVE TR	418,939	0.00	1,297,583	0.00	1,297,583	0.00
WORKING CAPITAL REVOLVING	871,339	0.00	983,454	0.00	983,454	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,422	0.00	3,446	0.00	3,446	0.00
INMATE REVOLVING	103,962	0.00	135,079	0.00	135,079	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	532	0.00	532	0.00
STATUTORY REVISION	5,274	0.00	16,533	0.00	16,533	0.00
DED ADMINISTRATIVE	56,951	0.00	157,842	0.00	157,842	0.00
DIVISION OF CREDIT UNIONS	138,062	0.00	127,523	0.00	127,523	0.00
DIVISION OF FINANCE	940,388	0.00	863,632	0.00	863,632	0.00
INSURANCE EXAMINERS FUND	448,090	0.00	480,049	0.00	480,049	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
NATURAL RESOURCES PROTECTION	33,845	0.00	24,964	0.00	24,964	0.00
DEAF RELAY SER & EQ DIST PRGM	27,017	0.00	31,487	0.00	31,487	0.00
PROF & PRACT NURSING LOANS	6,788	0.00	9,196	0.00	9,196	0.00
INSURANCE DEDICATED FUND	985,309	0.00	980,634	0.00	980,634	0.00
NRP-WATER POLLUTION PERMIT FEE	317,161	0.00	531,480	0.00	531,480	0.00
SOLID WASTE MGMT-SCRAP TIRE	56,753	0.00	57,472	0.00	57,472	0.00
SOLID WASTE MANAGEMENT	254,429	0.00	288,921	0.00	288,921	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,077	0.00	1,077	0.00
METALLIC MINERALS WASTE MGMT	4,918	0.00	5,747	0.00	5,747	0.00
LOCAL RECORDS PRESERVATION	69,455	0.00	105,426	0.00	105,426	0.00
LIVESTOCK SALES & MARKETS FEES	57	0.00	59	0.00	59	0.00
MANUFACTURED HOUSING FUND	38,886	0.00	40,085	0.00	40,085	0.00
NRP-AIR POLLUTION ASBESTOS FEE	16,602	0.00	14,712	0.00	14,712	0.00
PETROLEUM STORAGE TANK INS	109,823	0.00	114,240	0.00	114,240	0.00
UNDERGROUND STOR TANK REG PROG	8,806	0.00	8,975	0.00	8,975	0.00
CHEMICAL EMERGENCY PREPAREDNES	18,382	0.00	19,808	0.00	19,808	0.00
MOTOR VEHICLE COMMISSION	57,556	0.00	112,999	0.00	112,999	0.00
SERVICES TO VICTIMS	6,721	0.00	4,624	0.00	4,624	0.00
NRP-AIR POLLUTION PERMIT FEE	607,435	0.00	608,262	0.00	608,262	0.00
MISSOURI JOB DEVELOPMENT FUND	47,108	0.00	47,832	0.00	47,832	0.00
PUBLIC SERVICE COMMISSION	1,529,078	0.00	1,442,450	0.00	1,442,450	0.00
CONSERVATION COMMISSION	8,507,041	0.00	9,711,690	0.00	9,711,690	0.00
PARKS SALES TAX	2,264,939	0.00	2,380,834	0.00	2,380,834	0.00
SOIL AND WATER SALES TAX	195,170	0.00	180,957	0.00	180,957	0.00
DEPT OF REVENUE INFORMATION	0	0.00	69,360	0.00	69,360	0.00
DOSS EDUCATIONAL IMPROVEMENT	439,547	0.00	447,139	0.00	447,139	0.00
BLIND PENSION	124,736	0.00	121,256	0.00	121,256	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00
HEALTHY FAMILIES TRUST	14,626	0.00	17,772	0.00	17,772	0.00
BOARD OF ACCOUNTANCY	36,442	0.00	36,304	0.00	36,304	0.00
MERCHANDISE PRACTICES	84,320	0.00	103,950	0.00	103,950	0.00
BOARD OF REG FOR HEALING ARTS	224,305	0.00	245,923	0.00	245,923	0.00
BOARD OF NURSING	134,278	0.00	148,009	0.00	148,009	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
BOARD OF PHARMACY	126,319	0.00	128,632	0.00	128,632	0.00
MO REAL ESTATE COMMISSION	103,830	0.00	108,953	0.00	108,953	0.00
STATE HWYS AND TRANS DEPT	1,088,325	0.00	1,106,192	0.00	1,106,192	0.00
MILK INSPECTION FEES	37,941	0.00	44,945	0.00	44,945	0.00
DEPT HEALTH & SR SV DOCUMENT	1,151	0.00	23,674	0.00	23,674	0.00
GRAIN INSPECTION FEES	131,905	0.00	130,419	0.00	130,419	0.00
PETITION AUDIT REVOLVING TRUST	26,037	0.00	108,598	0.00	108,598	0.00
WATER & WASTEWATER LOAN FUND	161,003	0.00	11,869	0.00	11,869	0.00
EXCELLENCE IN EDUCATION	12,213	0.00	29,340	0.00	29,340	0.00
WORKERS COMPENSATION	1,177,937	0.00	1,307,171	0.00	1,307,171	0.00
WORKERS COMP-SECOND INJURY	224,560	0.00	310,047	0.00	310,047	0.00
ENVIRONMENTAL RADIATION MONITR	2,564	0.00	641	0.00	641	0.00
LOTTERY ENTERPRISE	965,237	0.00	1,022,761	0.00	1,022,761	0.00
DEPT OF HEALTH-DONATED	5,345	0.00	17,311	0.00	17,311	0.00
RAILROAD EXPENSE	4,683	0.00	13,368	0.00	13,368	0.00
GROUNDWATER PROTECTION	57,829	0.00	64,649	0.00	64,649	0.00
PETROLEUM INSPECTION FUND	220,934	0.00	218,951	0.00	218,951	0.00
ATTORNEY GENERAL'S ANTITRUST	10,742	0.00	14,258	0.00	14,258	0.00
ENERGY SET-ASIDE PROGRAM	34,626	0.00	59,182	0.00	59,182	0.00
MISSOURI LAND SURVEY FUND	61,795	0.00	107,391	0.00	107,391	0.00
LEGAL DEFENSE AND DEFENDER	17,598	0.00	17,145	0.00	17,145	0.00
CRIMINAL RECORD SYSTEM	3,025	0.00	2	0.00	2	0.00
STATE TRANSPORTATION FUND	541	0.00	3,010	0.00	3,010	0.00
HAZARDOUS WASTE FUND	288,303	0.00	311,090	0.00	311,090	0.00
DENTAL BOARD FUND	32,995	0.00	41,863	0.00	41,863	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	42,041	0.00	47,079	0.00	47,079	0.00
SAFE DRINKING WATER FUND	242,370	0.00	255,845	0.00	255,845	0.00
MO OFFICE OF PROSECUTION SERV	28,510	0.00	24,954	0.00	24,954	0.00
CRIME VICTIMS COMP FUND	61,601	0.00	60,326	0.00	60,326	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	7,045	0.00	7,045	0.00
COAL MINE LAND RECLAMATION	5,985	0.00	6,321	0.00	6,321	0.00
PROFESSIONAL REGISTRATION FEES	461,762	0.00	450,432	0.00	450,432	0.00
CHILDREN'S TRUST	30,926	0.00	29,815	0.00	29,815	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	53	0.00	53	0.00
OIL AND GAS REMEDIAL	847	0.00	58	0.00	58	0.00
BIODIESEL FUEL REVOLVING	0	0.00	46	0.00	46	0.00
DRUG COURT RESOURCES	21,777	0.00	23,920	0.00	23,920	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	435	0.00	435	0.00
BOILER & PRESSURE VESSELS SAFE	45,904	0.00	44,954	0.00	44,954	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00
BASIC CIVIL LEGAL SERVICES	9,244	0.00	11,372	0.00	11,372	0.00
DEP OF REVENUE SPECIALTY PLATE	310	0.00	29	0.00	29	0.00
MISSOURI RX PLAN FUND	42,924	0.00	106,476	0.00	106,476	0.00
PUTATIVE FATHER REGISTRY	3,361	0.00	10,008	0.00	10,008	0.00
ECON DEVELOP ADVANCEMENT FUND	176,365	0.00	214,068	0.00	214,068	0.00
MISSOURI WINE AND GRAPE FUND	38,306	0.00	26,210	0.00	26,210	0.00
GEOLOGIC RESOURCES FUND	9,457	0.00	14,531	0.00	14,531	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	9,218	0.00	8,744	0.00	8,744	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	3,018	0.00	3,018	0.00
ORGAN DONOR PROGRAM	9,695	0.00	11,713	0.00	11,713	0.00
INMATE INCAR REIMB ACT REVOLV	10,180	0.00	13,746	0.00	13,746	0.00
INVESTOR EDUC & PROTECTION	59,411	0.00	64,526	0.00	64,526	0.00
JUDICIARY EDUCATION & TRAINING	62,539	0.00	59,759	0.00	59,759	0.00
EARLY CHILDHOOD DEV EDU/CARE	36,111	0.00	37,596	0.00	37,596	0.00
ABANDONED FUND ACCOUNT	72,503	0.00	73,795	0.00	73,795	0.00
GUARANTY AGENCY OPERATING	272,044	0.00	382,209	0.00	382,209	0.00
ASSISTIVE TECHNOLOGY LOAN REV	4,750	0.00	5,082	0.00	5,082	0.00
DRY-CLEANING ENVIRL RESP TRUST	18,146	0.00	26,799	0.00	26,799	0.00
CHILDHOOD LEAD TESTING	2,454	0.00	2,472	0.00	2,472	0.00
NATIONAL GUARD TRUST	165,548	0.00	162,396	0.00	162,396	0.00
AGRICULTURE DEVELOPMENT	6,493	0.00	7,107	0.00	7,107	0.00
MINED LAND RECLAMATION	52,883	0.00	55,310	0.00	55,310	0.00
BABLER STATE PARK	7,813	0.00	8,017	0.00	8,017	0.00
MENTAL HEALTH TRUST	0	0.00	23,744	0.00	23,744	0.00
ENERGY FUTURES FUND	5,933	0.00	23,282	0.00	23,282	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	263	0.00	263	0.00

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
CORE							
FUND TRANSFERS							
SPECIAL EMPLOYMENT SECURITY	18,056	0.00	12,541	0.00	12,541	0.00	
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	6,352	0.00	6,352	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	226	0.00	226	0.00	
AGRICULTURE PROTECTION	552,578	0.00	674,865	0.00	674,865	0.00	
MINE INSPECTION	0	0.00	6,505	0.00	6,505	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	4,469	0.00	4,469	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,680	0.00	1,680	0.00	
MO REVOLVING INFO TECH TRUST	802,065	0.00	310,029	0.00	310,029	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	6,267	0.00	6,267	0.00	
TOTAL - TRF	256,334,670	0.00	273,634,697	0.00	273,451,157	0.00	
TOTAL	256,334,670	0.00	273,634,697	0.00	273,451,157	0.00	
FY13 CTC Fringe MOSERS TRF - 1300005							
FUND TRANSFERS							
GENERAL REVENUE	0	0.00	0	0.00	110,034	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	1,631	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	529	0.00	
STATE AUDITOR	0	0.00	0	0.00	52	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	15	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	54	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	4	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	365	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	58	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	158	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	27	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	97	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	6	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	171	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	262	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	18	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,023	0.00	

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
FY13 CTC Fringe MOSERS TRF - 1300005						
FUND TRANSFERS						
DEPARTMENT OF HEALTH	0	0.00	0	0.00	2,604	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	73	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	13,975	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	10	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	26	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	1,404	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	16	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	840	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	52	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	14	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	724	0.00
FEDERAL - MDI	0	0.00	0	0.00	59	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	22	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	38	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	11	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	1	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	26,086	0.00
MISSOURI DISASTER	0	0.00	0	0.00	3	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	12	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	1,415	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	72	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	6	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	2	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	88	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	530	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	2	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	19	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	28	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	20	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	43	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	1	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	95	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	91	0.00

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
FY13 CTC Fringe MOSERS TRF - 1300005							
FUND TRANSFERS							
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	98	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	153	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	10	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	850	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	8	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	10	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	4	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	31	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	1	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	115	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	93	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	5	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	48	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	7	0.00	
STATE FAIR FEES	0	0.00	0	0.00	87	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	268	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	4	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	13	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	2,990	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	471	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	1,611	0.00	
DIFF ADMINISTRATIVE	0	0.00	0	0.00	15	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	602	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	499	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	1	0.00	
INMATE REVOLVING	0	0.00	0	0.00	69	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	2	0.00	
STATUTORY REVISION	0	0.00	0	0.00	5	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	69	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	69	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	431	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	197	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	11	0.00	

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
FY13 CTC Fringe MOSERS TRF - 1300005						
FUND TRANSFERS						
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	13	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	4	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	468	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	196	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	29	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	132	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	1	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	4	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	63	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	21	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	13	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	51	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	6	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	9	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	48	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	5	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	293	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	23	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	636	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	21,154	0.00
PARKS SALES TAX	0	0.00	0	0.00	942	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	82	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	12	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	185	0.00
BLIND PENSION	0	0.00	0	0.00	57	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	7	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	17	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	42	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	105	0.00
BOARD OF NURSING	0	0.00	0	0.00	72	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	57	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	55	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	465	0.00

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
FY13 CTC Fringe MOSERS TRF - 1300005							
FUND TRANSFERS							
MILK INSPECTION FEES	0	0.00	0	0.00	20	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	22	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	94	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	49	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	55	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	15	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	302	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	119	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	6	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	410	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	21	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	29	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	103	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	23	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	23	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	54	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	8	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	130	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	23	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	23	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	106	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	19	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	27	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	1	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	4	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	222	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	13	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	12	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	2	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	19	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	5	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	44	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	4	0.00	

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
FY13 CTC Fringe MOSERS TRF - 1300005						
FUND TRANSFERS						
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	115	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	16	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	6	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	6	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	2	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	7	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	6	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	34	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	34	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	15	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	32	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	164	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	3	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	10	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	1	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	74	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	4	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	24	0.00
BABLER STATE PARK	0	0.00	0	0.00	4	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	26	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	12	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	1	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	31	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	29	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	1	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	262	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	21	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
RETIREMENT SYSTEM-TRANSFER									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	3,044	0.00			
TOTAL - TRF	0	0.00	0	0.00	202,991	0.00			
TOTAL	0	0.00	0	0.00	202,991	0.00			
GRAND TOTAL	\$256,334,670	0.00	\$273,634,697	0.00	\$273,654,148	0.00			

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32205
Division Employee Benefits	
Core Retirement System Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	166,986,159	58,709,400	47,755,598	273,451,157
Total	166,986,159	58,709,400	47,755,598	273,451,157
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2013, the state employee retirement contribution rate is 14.45%, and the judges retirement contribution rate is 56.92%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 20, 2012, the MOSERS Board of Trustees certified that the FY 2014 state employee retirement contribution rate will be 16.98% and the judge's retirement contribution rate will be 59.69%. The FY 2014 retirement contribution rate increases will be reflected in the Governor's Budget Recommendations.

3. PROGRAM LISTING (list programs included in this core funding)

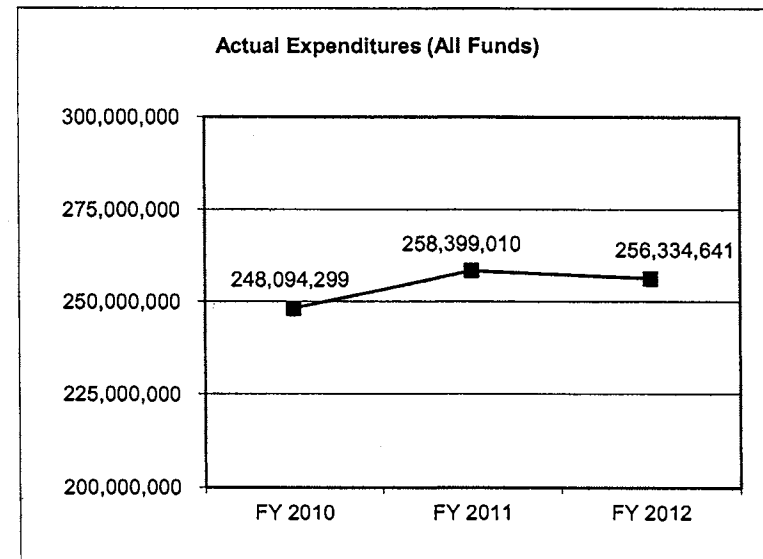
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	257,239,329	277,566,284	264,904,767	273,634,697 E
Less Reverted (All Funds)	(165,789)	(28,308)	0	N/A
Budget Authority (All Funds)	257,073,540	277,537,976	264,904,767	N/A
Actual Expenditures (All Funds)	248,094,299	258,399,010	256,334,641	N/A
Unexpended (All Funds)	8,979,241	19,138,966	8,570,126	N/A
Unexpended, by Fund:				
General Revenue	18,779	218,290	4,317,806	N/A
Federal	1,968,450	8,186,679	1,205,816	N/A
Other	6,992,012	10,733,997	3,046,504	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) General Revenue transfer appropriations were increased by \$694,854.
- (2) General Revenue transfer appropriations were increased by \$1,224,232 in FY 11.
Various Federal fund transfer appropriations were increased by \$3,974,871 in FY 11.
Various Other fund transfer appropriations were increased by \$3,498,614 in FY 11.
- (3) General Revenue transfer appropriations were increased by \$0 in FY 12.
Various Federal fund transfer appropriations were increased by \$2,353,611 in FY 12.
Various Other fund transfer appropriations were increased by \$2,691,066 in FY 12.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	167,169,699	58,709,400	47,755,598	273,634,697	
			Total	0.00	167,169,699	58,709,400	47,755,598	273,634,697	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1516	T295	TRF	0.00	23,955	0	0	23,955	Transfer In related to 4 ITSD FTE reallocated in FY 2014.
Transfer Out	1119	T295	TRF	0.00	(207,495)	0	0	(207,495)	Transfer Out related to DMH 35 FTE cut in FY 2014.
NET DEPARTMENT CHANGES				0.00	(183,540)	0	0	(183,540)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	166,986,159	58,709,400	47,755,598	273,451,157	
			Total	0.00	166,986,159	58,709,400	47,755,598	273,451,157	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	166,986,159	58,709,400	47,755,598	273,451,157	
			Total	0.00	166,986,159	58,709,400	47,755,598	273,451,157	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
CORE							
TRANSFERS OUT	256,334,670	0.00	273,634,697	0.00	273,451,157	0.00	
TOTAL - TRF	256,334,670	0.00	273,634,697	0.00	273,451,157	0.00	
GRAND TOTAL	\$256,334,670	0.00	\$273,634,697	0.00	\$273,451,157	0.00	
GENERAL REVENUE	\$158,160,836	0.00	\$167,169,699	0.00	\$166,986,159	0.00	0.00
FEDERAL FUNDS	\$56,676,800	0.00	\$58,709,400	0.00	\$58,709,400	0.00	0.00
OTHER FUNDS	\$41,497,034	0.00	\$47,755,598	0.00	\$47,755,598	0.00	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	Retirement System Transfer Increase	DI#	1300005

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	110,034	51,855	41,102	202,991 E
Total	110,034	51,855	41,102	202,991
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
 Note: An "E" is requested for GR and Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
RETIREMENT SYSTEM-TRANSFER								
FY13 CTC Fringe MOSERS TRF - 1300005								
TRANSFERS OUT	0	0.00	0	0.00	202,991	0.00		
TOTAL - TRF	0	0.00	0	0.00	202,991	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$202,991	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$110,034	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$51,855	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$41,102	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
RETIREMENT SYSTEM CONTRIBUTION									
CORE									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	256,333,924	0.00	273,634,697	0.00	273,451,157	0.00			
TOTAL - PS	256,333,924	0.00	273,634,697	0.00	273,451,157	0.00			
TOTAL	256,333,924	0.00	273,634,697	0.00	273,451,157	0.00			
fy13 CTC Fringe MOSERS Payment - 1300001									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	202,991	0.00			
TOTAL - PS	0	0.00	0	0.00	202,991	0.00			
TOTAL	0	0.00	0	0.00	202,991	0.00			
GRAND TOTAL	\$256,333,924	0.00	\$273,634,697	0.00	\$273,654,148	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	273,451,157	273,451,157	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	273,451,157	273,451,157	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Other Funds:

Notes: An "E" is requested for Other Funds.

Notes:

2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

In FY 2013, the state employee retirement contribution rate is 14.45%, and the judges retirement contribution rate is 56.92%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 20, 2012, the MOSERS Board of Trustees certified that the FY 2014 state employee retirement contribution rate will be 16.98% and the judge's retirement contribution rate will be 59.69%. The FY 2014 retirement contribution rate increases will be reflected in the Governor's Budget Recommendations.

3. PROGRAM LISTING (list programs included in this core funding)

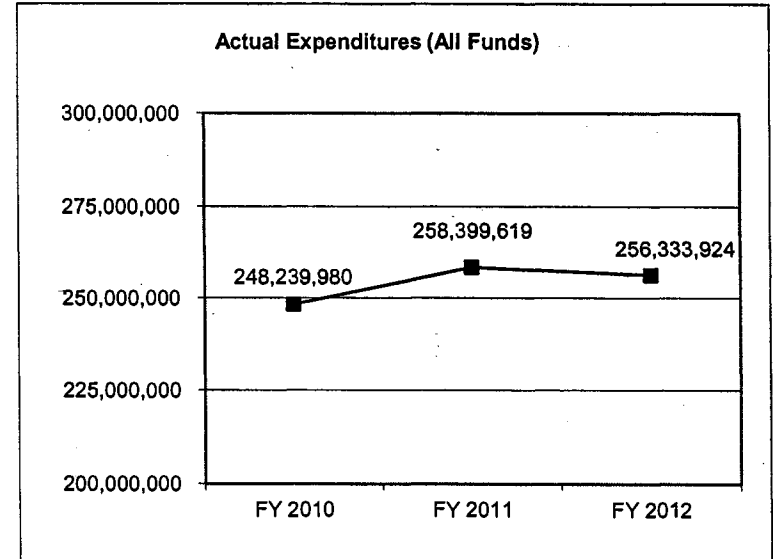
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	256,362,701	268,840,259	259,860,090	273,634,697 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	256,362,701	268,840,259	259,860,090	N/A
Actual Expenditures (All Funds)	248,239,980	258,399,619	256,333,924	N/A
Unexpended (All Funds)	8,122,721	10,440,640	3,526,166	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,122,721	10,440,640	3,526,166	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	273,634,697	273,634,697	
		Total	0.00	0	0	273,634,697	273,634,697	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1517 9179	PS	0.00	0	0	23,955	23,955	Transfer In related to 4 ITSD FTE reallocated in FY 2014.
Transfer Out	1120 9179	PS	0.00	0	0	(207,495)	(207,495)	Transfer Out related to DMH 35 FTE cut in FY 2014.
NET DEPARTMENT CHANGES			0.00	0	0	(183,540)	(183,540)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	273,451,157	273,451,157	
		Total	0.00	0	0	273,451,157	273,451,157	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	273,451,157	273,451,157	
		Total	0.00	0	0	273,451,157	273,451,157	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	256,333,924	0.00	273,634,697	0.00	273,451,157	0.00		
TOTAL - PS	256,333,924	0.00	273,634,697	0.00	273,451,157	0.00		
GRAND TOTAL	\$256,333,924	0.00	\$273,634,697	0.00	\$273,451,157	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$256,333,924	0.00	\$273,634,697	0.00	\$273,451,157	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	Retirement System Contributions Increase	DI#	1300001

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	202,991	202,991	E
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	202,991	202,991	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contribution Fund (0701)
Note: An "E" is requested for Other Funds.

	FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM CONTRIBUTION							
fy13 CTC Fringe MOSERS Payment - 1300001							
BENEFITS	0	0.00	0	0.00	202,991	0.00	
TOTAL - PS	0	0.00	0	0.00	202,991	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$202,991	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$202,991	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TEACHER RETIREMENT CONTRIBUTN							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE	2,855,968	0.00	2,400,000	0.00	2,400,000	0.00	
VOCATIONAL REHABILITATION	4,301	0.00	520,000	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	146,255	0.00	540,000	0.00	540,000	0.00	
DEPT OF SOC SERV FEDERAL & OTH	7,952	0.00	10,000	0.00	10,000	0.00	
HEALTH INITIATIVES	44	0.00	5,000	0.00	5,000	0.00	
STATE SCHOOL MONEYS	0	0.00	38,460	0.00	0	0.00	
DOSS EDUCATIONAL IMPROVEMENT	1,098	0.00	27,100	0.00	27,100	0.00	
TOTAL - PS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	
TOTAL	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	
GRAND TOTAL	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	2,400,000	550,000	32,100	2,982,100	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	2,400,000	550,000	32,100	2,982,100	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
State School Monies Fund (0616)
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2014 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.

3. PROGRAM LISTING (list programs included in this core funding)

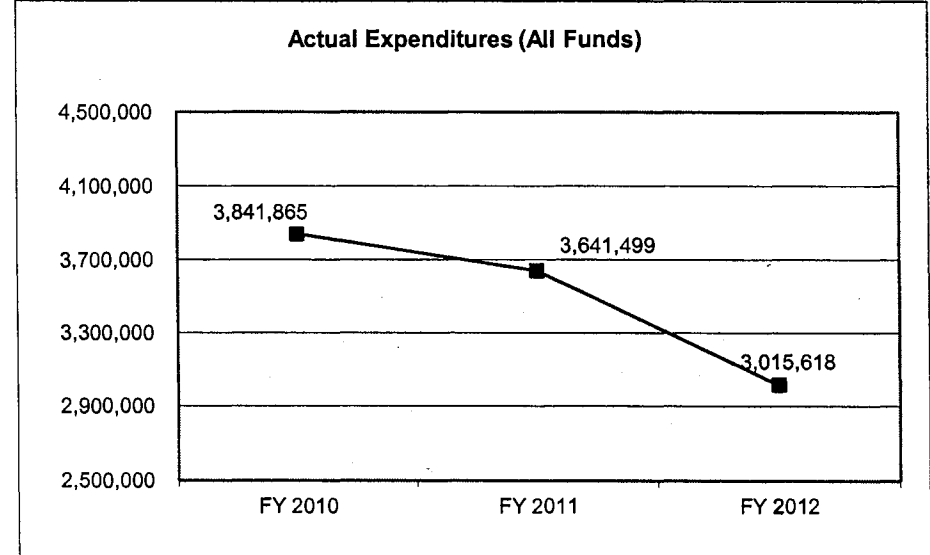
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	4,521,478	4,394,379	4,017,781	3,540,560 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,521,478	4,394,379	4,017,781	N/A
Actual Expenditures (All Funds)	3,841,865	3,641,499	3,015,618	N/A
Unexpended (All Funds)	679,613	752,880	1,002,163	N/A
Unexpended, by Fund:				
General Revenue	10,816	7,927	21,253	N/A
Federal	599,133	699,574	911,492	N/A
Other	69,664	45,379	69,418	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation was increased by \$980,918.
- (2) Estimated appropriation was increased by \$853,819.
- (3) Estimated appropriation was increased by \$477,221.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

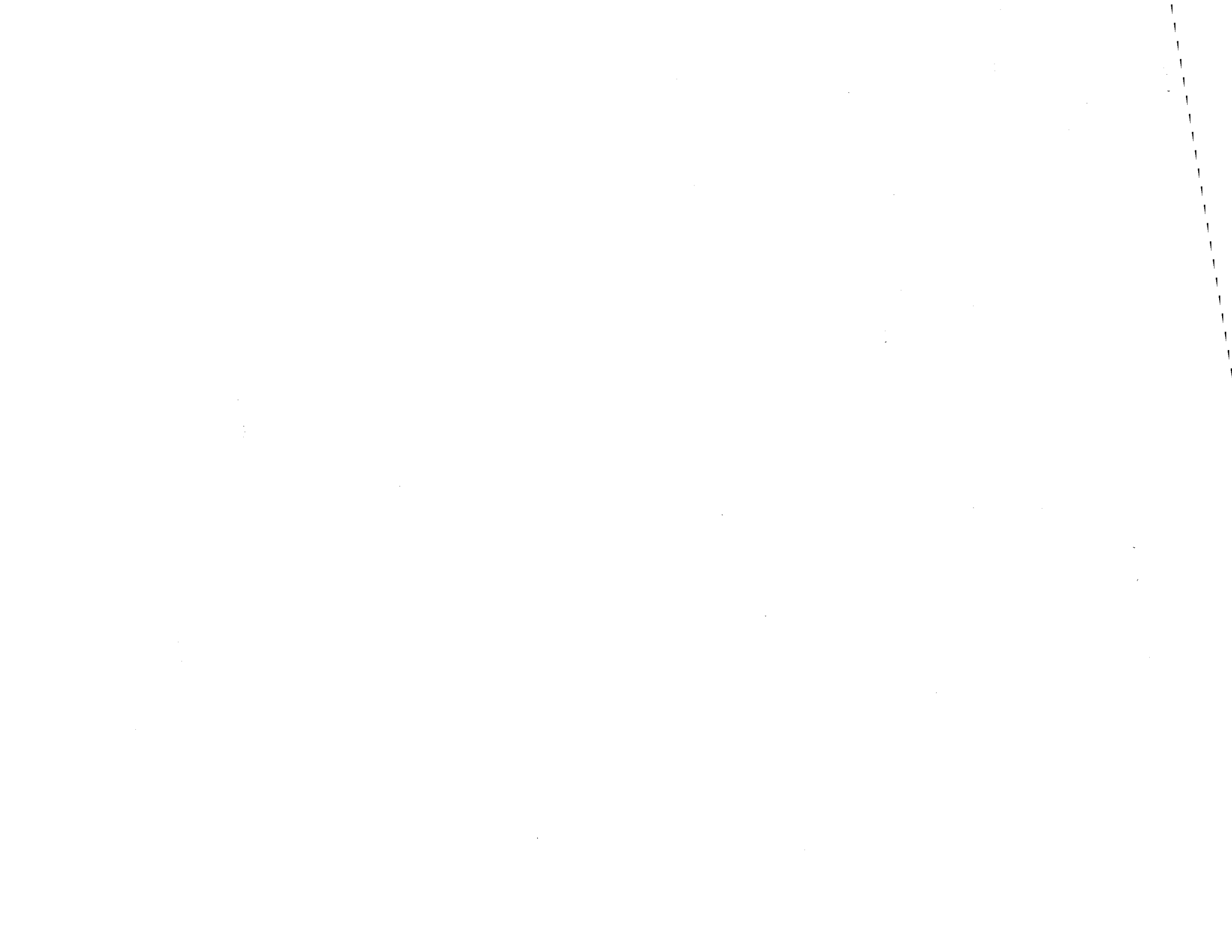
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total		0.00	2,400,000	1,070,000	70,560	3,540,560	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1116 9852	PS	0.00	0	(520,000)	0	(520,000)	Teacher Retirement Core Reduction.
Core Reduction	1116 3014	PS	0.00	0	0	(38,460)	(38,460)	Teacher Retirement Core Reduction.
NET DEPARTMENT CHANGES			0.00	0	(520,000)	(38,460)	(558,460)	
DEPARTMENT CORE REQUEST								
	PS		0.00	2,400,000	550,000	32,100	2,982,100	
	Total		0.00	2,400,000	550,000	32,100	2,982,100	
GOVERNOR'S RECOMMENDED CORE								
	PS		0.00	2,400,000	550,000	32,100	2,982,100	
	Total		0.00	2,400,000	550,000	32,100	2,982,100	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TEACHER RETIREMENT CONTRIBUTN							
CORE							
BENEFITS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	
TOTAL - PS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	
GRAND TOTAL	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	
GENERAL REVENUE	\$2,855,968	0.00	\$2,400,000	0.00	\$2,400,000	0.00	0.00
FEDERAL FUNDS	\$158,508	0.00	\$1,070,000	0.00	\$550,000	0.00	0.00
OTHER FUNDS	\$1,142	0.00	\$70,560	0.00	\$32,100	0.00	0.00



DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS						
CORE						
PROGRAM-SPECIFIC						
GENERAL REVENUE	2,408,660	0.00	1,641,390	0.00	1,638,722	0.00
VOCATIONAL REHABILITATION	34,611	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	7,193	0.00	7,193	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	465	0.00	465	0.00
DEPT OF LABOR RELATIONS ADMIN	16,060	0.00	18,969	0.00	18,969	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00
MULTIMODAL OPERATIONS FEDERAL	304	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	7,426	0.00	4,239	0.00	4,239	0.00
AGRICULTURE-FEDERAL AND OTHER	3,005	0.00	0	0.00	0	0.00
OA-FEDERAL AND OTHER	963	0.00	0	0.00	0	0.00
ATTORNEY GENERAL	19,240	0.00	6,168	0.00	6,168	0.00
JUDICIARY - FEDERAL	1,640	0.00	8,029	0.00	8,029	0.00
DEPT NATURAL RESOURCES	6,087	0.00	23,181	0.00	23,181	0.00
DEPARTMENT OF HEALTH	94,380	0.00	97,827	0.00	97,827	0.00
STATE EMERGENCY MANAGEMENT	5,957	0.00	7,468	0.00	7,468	0.00
DEPT MENTAL HEALTH	187,089	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	835	0.00	2,590	0.00	2,590	0.00
DIV JOB DEVELOPMENT & TRAINING	16,255	0.00	29,461	0.00	29,461	0.00
OA INFORMATION TECH FED& OTHER	7,237	0.00	6,766	0.00	6,766	0.00
ADJUTANT GENERAL-FEDERAL	15,882	0.00	35,853	0.00	35,853	0.00
COMMUNITY SERV COMM-FED/OTHER	1,755	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	63,261	0.00	69,458	0.00	69,458	0.00
DEPT OF SOC SERV FEDERAL & OTH	325,874	0.00	174,531	0.00	174,531	0.00
MISSOURI DISASTER	3,327	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	1,491	0.00
UNEMPLOYMENT COMP ADMIN	116,403	0.00	30,366	0.00	30,366	0.00
THIRD PARTY LIABILITY COLLECT	2,438	0.00	1,623	0.00	1,623	0.00
STATE TREASURER'S GEN OPERATIO	907	0.00	10,183	0.00	10,183	0.00
CHILD SUPPORT ENFORCEMENT FUND	10,113	0.00	14,367	0.00	14,367	0.00
ELEVATOR SAFETY	3,630	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	34	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	1,267	0.00	2,647	0.00	2,647	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS						
CORE						
PROGRAM-SPECIFIC						
HEALTH INITIATIVES	4,276	0.00	4,248	0.00	4,248	0.00
GAMING COMMISSION FUND	16,244	0.00	4,939	0.00	4,939	0.00
MENTAL HEALTH EARNINGS FUND	7,346	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	458	0.00	458	0.00
MO PUBLIC HEALTH SERVICES	99	0.00	1,316	0.00	1,316	0.00
VETERANS' COMMISSION CI TRUST	6,600	0.00	5,017	0.00	5,017	0.00
STATE ROAD	457,003	0.00	693,379	0.00	693,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	2,488	0.00
STATE FAIR FEES	8,256	0.00	22,030	0.00	22,030	0.00
STATE PARKS EARNINGS	7,944	0.00	27,465	0.00	27,465	0.00
MO VETERANS HOMES	399,903	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	15,003	0.00	23,699	0.00	23,699	0.00
STATE FACILITY MAINT & OPERAT	35,594	0.00	79,409	0.00	79,409	0.00
DIFP ADMINISTRATIVE	0	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	4,000	0.00	4,000	0.00
WORKING CAPITAL REVOLVING	12,776	0.00	7,997	0.00	7,997	0.00
INMATE REVOLVING	4,960	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	59	0.00	1,196	0.00	1,196	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	5,610	0.00	19,852	0.00	19,852	0.00
NRP-WATER POLLUTION PERMIT FEE	371	0.00	3,237	0.00	3,237	0.00
SOLID WASTE MANAGEMENT	41	0.00	5,760	0.00	5,760	0.00
PETROLEUM STORAGE TANK INS	6,080	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00
MOTOR VEHICLE COMMISSION	723	0.00	2,512	0.00	2,512	0.00
NRP-AIR POLLUTION PERMIT FEE	380	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	4,894	0.00	4,894	0.00
CONSERVATION COMMISSION	169,384	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	155,012	0.00	256,674	0.00	256,674	0.00
SOIL AND WATER SALES TAX	0	0.00	5,760	0.00	5,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	7,847	0.00	15,218	0.00	15,218	0.00
BLIND PENSION	2,197	0.00	572	0.00	572	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS						
CORE						
PROGRAM-SPECIFIC						
HEALTHY FAMILIES TRUST	2,125	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	3,200	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	3,740	0.00	0	0.00	0	0.00
BOARD OF NURSING	4,835	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	2,202	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	31,908	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION	20,036	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY	0	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE	7,015	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION	4,977	0.00	18	0.00	18	0.00
MISSOURI LAND SURVEY FUND	514	0.00	0	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	6,903	0.00
CRIMINAL RECORD SYSTEM	5,549	0.00	0	0.00	0	0.00
HIGHWAY PATROL ACADEMY	924	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	5,251	0.00	0	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	4,196	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	10,505	0.00	5,118	0.00	5,118	0.00
MISSOURI RX PLAN FUND	2,214	0.00	0	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	1,229	0.00	1,229	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	157	0.00	0	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	3,159	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	150	0.00	261	0.00	261	0.00
ABANDONED FUND ACCOUNT	2,240	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,421	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	5,543	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,600	0.00	1,600	0.00
AVIATION TRUST FUND	5,340	0.00	0	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
AGRICULTURE PROTECTION	1,025	0.00	0	0.00	0	0.00			
TOTAL - PD	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00			
TOTAL	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00			
GRAND TOTAL	\$4,806,574	0.00	\$3,834,947	0.00	\$3,832,279	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,638,722	570,725	1,622,832	3,832,279 E
Total	1,638,722	570,725	1,622,832	3,832,279

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

3. PROGRAM LISTING (list programs included in this core funding)

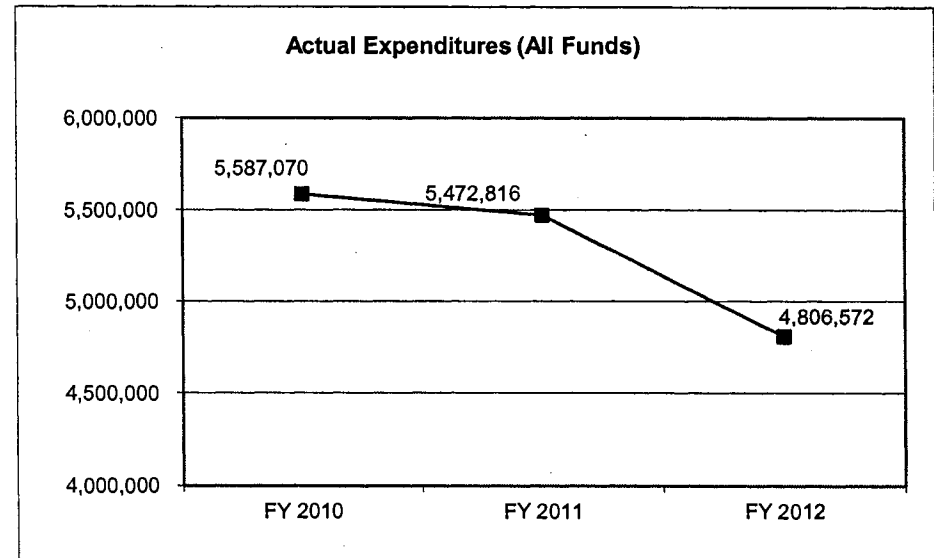
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	5,988,142	6,013,723	5,420,609	3,836,167 E
Less Reverted (All Funds)	0	(2,298)	(8)	N/A
Budget Authority (All Funds)	5,988,142	6,011,425	5,420,601	N/A
Actual Expenditures (All Funds)	5,587,070	5,472,816	4,806,572	N/A
Unexpended (All Funds)	401,072	538,609	614,029	N/A
Unexpended, by Fund:				
General Revenue	2	2	2	N/A
Federal	57,369	75,913	82,056	N/A
Other	343,701	462,694	531,971	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) All appropriations were increased a total of \$2,135,796 in FY 10.
- (2) All appropriations were increased a total of \$2,159,079 in FY 11.
- (3) All appropriations were increased a total of \$1,584,442 in FY 12.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	1,641,390	570,725	1,622,832	3,834,947	
			Total	0.00	1,641,390	570,725	1,622,832	3,834,947	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1520 2238		PD	0.00	348	0	0	348	Transfer In related to 4 ITSD FTE reallocated in FY 2014.
Transfer Out	1123 2238		PD	0.00	(3,016)	0	0	(3,016)	Transfer Out Related to DMH 35 FTE cut in FY 2014.
NET DEPARTMENT CHANGES				0.00	(2,668)	0	0	(2,668)	
DEPARTMENT CORE REQUEST									
			PD	0.00	1,638,722	570,725	1,622,832	3,832,279	
			Total	0.00	1,638,722	570,725	1,622,832	3,832,279	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	1,638,722	570,725	1,622,832	3,832,279	
			Total	0.00	1,638,722	570,725	1,622,832	3,832,279	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00		
TOTAL - PD	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00		
GRAND TOTAL	\$4,806,574	0.00	\$3,834,947	0.00	\$3,832,279	0.00		
GENERAL REVENUE	\$2,408,660	0.00	\$1,641,390	0.00	\$1,638,722	0.00		0.00
FEDERAL FUNDS	\$927,591	0.00	\$570,725	0.00	\$570,725	0.00		0.00
OTHER FUNDS	\$1,470,323	0.00	\$1,622,832	0.00	\$1,622,832	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
HWY PATROL UNEMPLOYMENT									
CORE									
PROGRAM-SPECIFIC									
STATE HWYS AND TRANS DEPT	29,661	0.00	169,942	0.00	169,942	0.00			
TOTAL - PD	29,661	0.00	169,942	0.00	169,942	0.00			
TOTAL	29,661	0.00	169,942	0.00	169,942	0.00			
GRAND TOTAL	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	169,942	169,942	PSD	0	0	0	0
Total	0	0	169,942	169,942	Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0		0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:	State Highways and Transportation Fund (0644)		
Notes:	An "E" is requested for Other Funds.		

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

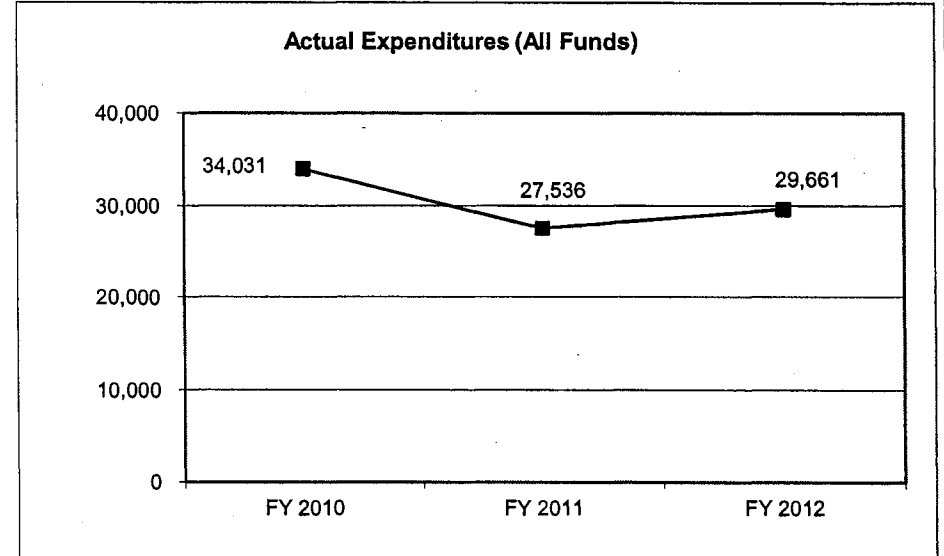
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	169,942	169,942	177,750	169,942 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	169,942	169,942	177,750	N/A
Actual Expenditures (All Funds)	34,031	27,536	29,661	N/A
Unexpended (All Funds)	135,911	142,406	148,089	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	135,911	142,406	148,089	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL UNEMPLOYMENT							
CORE							
PROGRAM DISTRIBUTIONS	29,661	0.00	169,942	0.00	169,942	0.00	
TOTAL - PD	29,661	0.00	169,942	0.00	169,942	0.00	
GRAND TOTAL	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	227,136,303	0.00	224,981,361	0.00	224,696,546	0.00
VOCATIONAL REHABILITATION	5,658,570	0.00	5,153,191	0.00	5,084,007	0.00
DEPT ELEM-SEC EDUCATION	1,490,051	0.00	1,487,151	0.00	1,466,049	0.00
STATE AUDITOR	116,235	0.00	72,357	0.00	71,202	0.00
DEPT HIGHER EDUCATION	108,728	0.00	136,329	0.00	135,594	0.00
HUMAN RIGHTS COMMISSION - FED	156,415	0.00	181,002	0.00	178,692	0.00
DEPT OF PUBLIC SAFETY - JAIBG	11,337	0.00	4,803	0.00	4,698	0.00
DEPT OF LABOR RELATIONS ADMIN	1,042,291	0.00	957,344	0.00	944,956	0.00
DED-ED PRO-CDBG-ADMINISTRATION	166,206	0.00	128,150	0.00	125,735	0.00
MULTIMODAL OPERATIONS FEDERAL	57	0.00	210	0.00	210	0.00
DED-ED PROGRAMS-FEDERAL OTHER	11,023	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	373,004	0.00	356,182	0.00	350,723	0.00
DEPT OF REVENUE	38,581	0.00	21,791	0.00	20,531	0.00
AGRICULTURE-FEDERAL AND OTHER	170,917	0.00	194,578	0.00	190,694	0.00
OA-FEDERAL AND OTHER	16,244	0.00	14,852	0.00	14,747	0.00
ATTORNEY GENERAL	433,044	0.00	388,185	0.00	380,836	0.00
JUDICIARY - FEDERAL	340,724	0.00	513,846	0.00	503,033	0.00
DED COUNCIL ARTS FEDERAL OTHER	53,730	0.00	50,439	0.00	49,704	0.00
DEPT NATURAL RESOURCES	3,047,198	0.00	3,181,954	0.00	3,141,326	0.00
DEPARTMENT OF HEALTH	8,810,779	0.00	9,115,417	0.00	9,010,434	0.00
STATE EMERGENCY MANAGEMENT	235,442	0.00	405,653	0.00	402,923	0.00
DEPT MENTAL HEALTH	17,702,022	0.00	16,296,743	0.00	16,039,745	0.00
DEPT OF TRANSPORT HWY SAFETY	17,504	0.00	22,400	0.00	21,560	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	100	0.00	100	0.00
DEPT PUBLIC SAFETY	80,327	0.00	180,755	0.00	177,081	0.00
DIV JOB DEVELOPMENT & TRAINING	3,453,573	0.00	3,330,837	0.00	3,272,466	0.00
ELECTION ADMIN IMPROVEMENT	57,529	0.00	51,690	0.00	51,060	0.00
OA INFORMATION TECH FED& OTHER	2,031,996	0.00	2,132,663	0.00	2,104,108	0.00
DIV OF LABOR STANDARDS FEDERAL	126,540	0.00	121,078	0.00	119,188	0.00
ASSISTIVE TECHNOLOGY FEDERAL	32,085	0.00	25,013	0.00	24,593	0.00
ADJUTANT GENERAL-FEDERAL	1,658,560	0.00	1,753,268	0.00	1,720,198	0.00
FEDERAL - MDI	71,302	0.00	278,166	0.00	275,961	0.00
DPS-FED-HOMELAND SECURITY	180,708	0.00	100	0.00	100	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
SEC OF STATE-FEDERAL FUNDS	125,257	0.00	125,643	0.00	123,858	0.00
COMMUNITY SERV COMM-FED/OTHER	42,093	0.00	32,837	0.00	32,417	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,367,894	0.00	5,210,652	0.00	5,132,020	0.00
DEPT OF SOC SERV FEDERAL & OTH	34,896,650	0.00	35,486,558	0.00	35,053,506	0.00
MISSOURI DISASTER	1,243	0.00	48,612	0.00	47,982	0.00
JUSTICE ASSISTANCE GRANT PROGR	38,097	0.00	21,703	0.00	21,283	0.00
UNEMPLOYMENT COMP ADMIN	5,545,464	0.00	4,063,442	0.00	4,008,116	0.00
FEDERAL STIMULUS-OA	23,904	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	21,304	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	22,277	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	19,538	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	446,441	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	1,569	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	4,100	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	28,581	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	45,379	0.00	45,379	0.00
THIRD PARTY LIABILITY COLLECT	252,073	0.00	238,526	0.00	235,262	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	17,353	0.00	17,155	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,411	0.00	3,693	0.00	3,594	0.00
STATE TREASURER'S GEN OPERATIO	291,531	0.00	273,902	0.00	270,638	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,931,669	0.00	1,888,546	0.00	1,852,543	0.00
COMPULSIVE GAMBLER	1,652	0.00	20,210	0.00	20,111	0.00
ELEVATOR SAFETY	62,666	0.00	49,788	0.00	48,997	0.00
MO ARTS COUNCIL TRUST	63,980	0.00	56,479	0.00	55,688	0.00
SEC OF ST TECHNOLOGY TRUST	27,711	0.00	32,492	0.00	31,800	0.00
MO AIR EMISSION REDUCTION	153,874	0.00	155,671	0.00	153,792	0.00
MO NAT'L GUARD TRAINING SITE	8,525	0.00	7,337	0.00	7,238	0.00
STATEWIDE COURT AUTOMATION	282,783	0.00	287,307	0.00	283,944	0.00
NURSING FAC QUALITY OF CARE	210,886	0.00	266,743	0.00	263,380	0.00
DIVISION OF TOURISM SUPPL REV	290,260	0.00	290,471	0.00	286,416	0.00
HEALTH INITIATIVES	608,139	0.00	361,639	0.00	353,825	0.00
HEALTH ACCESS INCENTIVE	31,293	0.00	31,301	0.00	31,103	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
GAMING COMMISSION FUND	864,064	0.00	865,486	0.00	840,857	0.00
MENTAL HEALTH EARNINGS FUND	28,746	0.00	42,146	0.00	41,553	0.00
ANIMAL HEALTH LABORATORY FEES	833	0.00	66	0.00	66	0.00
MAMMOGRAPHY	8,359	0.00	10,248	0.00	10,050	0.00
ANIMAL CARE RESERVE	1,711	0.00	52,926	0.00	51,937	0.00
ELDERLY HOME-DELIVER MEALS TRU	4,046	0.00	3,838	0.00	3,739	0.00
MO PUBLIC HEALTH SERVICES	368,720	0.00	283,130	0.00	278,481	0.00
LIVESTOCK BRANDS	53	0.00	36	0.00	36	0.00
VETERANS' COMMISSION CI TRUST	333,474	0.00	643,530	0.00	632,848	0.00
STATE ROAD	321,443	0.00	368,671	0.00	368,671	0.00
MISSOURI STATE WATER PATROL	20,484	0.00	264,807	0.00	264,510	0.00
COMMODITY COUNCIL MERCHANISING	9,888	0.00	3,969	0.00	3,771	0.00
FEDERAL SURPLUS PROPERTY	165,613	0.00	156,960	0.00	154,883	0.00
SP ANIMAL FAC LOAN PROGRAM	27,293	0.00	26,914	0.00	26,617	0.00
STATE FAIR FEES	65,380	0.00	50,696	0.00	45,948	0.00
STATE PARKS EARNINGS	165,780	0.00	296,291	0.00	283,532	0.00
NATURAL RESOURCES REVOLVING SE	4,680	0.00	19,043	0.00	18,944	0.00
HISTORIC PRESERVATION REVOLV	34,926	0.00	36,862	0.00	36,367	0.00
MO VETERANS HOMES	9,478,774	0.00	13,528,729	0.00	13,364,836	0.00
DNR COST ALLOCATION	1,278,417	0.00	1,306,916	0.00	1,291,387	0.00
STATE FACILITY MAINT & OPERAT	6,207,035	0.00	4,164,078	0.00	4,089,005	0.00
DIFP ADMINISTRATIVE	27,032	0.00	33,440	0.00	32,748	0.00
OA REVOLVING ADMINISTRATIVE TR	743,172	0.00	1,776,483	0.00	1,754,426	0.00
WORKING CAPITAL REVOLVING	1,521,714	0.00	1,704,055	0.00	1,681,998	0.00
CENTRAL CHECK MAIL SERV REVOLV	8,858	0.00	8,419	0.00	8,320	0.00
INMATE REVOLVING	209,806	0.00	250,865	0.00	247,799	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	100	0.00	100	0.00
STATUTORY REVISION	5,307	0.00	19,416	0.00	19,317	0.00
DED ADMINISTRATIVE	60,441	0.00	159,712	0.00	157,041	0.00
DIVISION OF CREDIT UNIONS	141,020	0.00	137,470	0.00	135,887	0.00
DIVISION OF FINANCE	1,070,923	0.00	930,217	0.00	918,447	0.00
INSURANCE EXAMINERS FUND	423,449	0.00	436,916	0.00	432,663	0.00
NATURAL RESOURCES PROTECTION	45,894	0.00	37,289	0.00	36,893	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
DEAF RELAY SER & EQ DIST PRGM	39,130	0.00	41,718	0.00	41,223	0.00
PROF & PRACT NURSING LOANS	10,832	0.00	13,243	0.00	13,045	0.00
INSURANCE DEDICATED FUND	1,342,456	0.00	1,294,462	0.00	1,277,944	0.00
NRP-WATER POLLUTION PERMIT FEE	462,510	0.00	758,255	0.00	750,837	0.00
SOLID WASTE MGMT-SCRAP TIRE	77,009	0.00	73,281	0.00	72,193	0.00
SOLID WASTE MANAGEMENT	366,126	0.00	402,889	0.00	397,943	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00
METALLIC MINERALS WASTE MGMT	7,403	0.00	8,356	0.00	8,257	0.00
LOCAL RECORDS PRESERVATION	112,481	0.00	144,440	0.00	141,769	0.00
LIVESTOCK SALES & MARKETS FEES	90	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	66,146	0.00	63,043	0.00	62,252	0.00
NRP-AIR POLLUTION ASBESTOS FEE	27,603	0.00	16,747	0.00	16,252	0.00
PETROLEUM STORAGE TANK INS	149,215	0.00	147,605	0.00	145,627	0.00
UNDERGROUND STOR TANK REG PROG	7,265	0.00	6,442	0.00	6,244	0.00
CHEMICAL EMERGENCY PREPAREDNES	33,598	0.00	34,188	0.00	33,792	0.00
MOTOR VEHICLE COMMISSION	92,520	0.00	189,891	0.00	187,616	0.00
SERVICES TO VICTIMS	11,775	0.00	7,577	0.00	7,577	0.00
NRP-AIR POLLUTION PERMIT FEE	870,310	0.00	843,081	0.00	832,201	0.00
MISSOURI JOB DEVELOPMENT FUND	68,544	0.00	64,783	0.00	63,992	0.00
PUBLIC SERVICE COMMISSION	1,925,134	0.00	1,710,833	0.00	1,690,457	0.00
CONSERVATION COMMISSION	181,910	0.00	176,189	0.00	176,189	0.00
PARKS SALES TAX	3,981,281	0.00	4,027,766	0.00	3,977,816	0.00
SOIL AND WATER SALES TAX	292,430	0.00	261,272	0.00	257,909	0.00
DEPT OF REVENUE INFORMATION	0	0.00	118,222	0.00	117,826	0.00
DOSS EDUCATIONAL IMPROVEMENT	783,160	0.00	739,668	0.00	731,458	0.00
BLIND PENSION	208,422	0.00	182,274	0.00	179,208	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	20,187	0.00	29,020	0.00	28,723	0.00
BOARD OF ACCOUNTANCY	49,214	0.00	53,329	0.00	52,637	0.00
MERCHANDISE PRACTICES	120,261	0.00	138,296	0.00	136,318	0.00
BOARD OF REG FOR HEALING ARTS	328,679	0.00	342,663	0.00	338,212	0.00
BOARD OF NURSING	213,077	0.00	228,297	0.00	225,528	0.00
BOARD OF PHARMACY	126,984	0.00	126,092	0.00	124,707	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
MO REAL ESTATE COMMISSION	162,685	0.00	161,089	0.00	158,616	0.00
STATE HWYS AND TRANS DEPT	2,124,492	0.00	2,037,648	0.00	2,013,712	0.00
MILK INSPECTION FEES	55,069	0.00	56,260	0.00	55,271	0.00
DEPT HEALTH & SR SV DOCUMENT	1,759	0.00	28,780	0.00	27,989	0.00
GRAIN INSPECTION FEES	239,555	0.00	195,727	0.00	191,078	0.00
PETITION AUDIT REVOLVING TRUST	35,191	0.00	120,202	0.00	118,323	0.00
WATER & WASTEWATER LOAN FUND	232,071	0.00	100	0.00	100	0.00
EXCELLENCE IN EDUCATION	18,720	0.00	40,162	0.00	39,569	0.00
WORKERS COMPENSATION	1,465,693	0.00	1,489,398	0.00	1,472,979	0.00
WORKERS COMP-SECOND INJURY	320,301	0.00	420,851	0.00	416,004	0.00
ENVIRONMENTAL RADIATION MONITR	3,197	0.00	100	0.00	100	0.00
LOTTERY ENTERPRISE	1,393,479	0.00	1,384,696	0.00	1,369,365	0.00
DEPT OF HEALTH-DONATED	5,837	0.00	21,205	0.00	20,612	0.00
RAILROAD EXPENSE	6,745	0.00	18,534	0.00	17,743	0.00
GROUNDWATER PROTECTION	82,344	0.00	86,538	0.00	85,153	0.00
PETROLEUM INSPECTION FUND	366,588	0.00	338,008	0.00	333,656	0.00
ATTORNEY GENERAL'S ANTITRUST	10,889	0.00	8,318	0.00	7,626	0.00
ENERGY SET-ASIDE PROGRAM	46,127	0.00	72,718	0.00	71,927	0.00
MISSOURI LAND SURVEY FUND	105,675	0.00	168,677	0.00	166,798	0.00
LEGAL DEFENSE AND DEFENDER	19,411	0.00	19,517	0.00	19,319	0.00
CRIMINAL RECORD SYSTEM	6,437	0.00	335	0.00	335	0.00
STATE TRANSPORTATION FUND	496	0.00	3,500	0.00	3,203	0.00
HAZARDOUS WASTE FUND	418,207	0.00	437,744	0.00	433,095	0.00
DENTAL BOARD FUND	62,289	0.00	71,144	0.00	70,254	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	74,730	0.00	75,934	0.00	74,945	0.00
SAFE DRINKING WATER FUND	368,612	0.00	374,346	0.00	369,994	0.00
MO OFFICE OF PROSECUTION SERV	36,349	0.00	27,614	0.00	27,021	0.00
CRIME VICTIMS COMP FUND	104,636	0.00	96,600	0.00	95,314	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	11,005	0.00	11,005	0.00
COAL MINE LAND RECLAMATION	7,646	0.00	7,361	0.00	7,262	0.00
PROFESSIONAL REGISTRATION FEES	781,123	0.00	714,801	0.00	705,800	0.00
CHILDREN'S TRUST	32,308	0.00	37,795	0.00	37,300	0.00
OIL AND GAS REMEDIAL	1,467	0.00	100	0.00	100	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00
DRUG COURT RESOURCES	35,665	0.00	36,300	0.00	35,904	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00
BOILER & PRESSURE VESSELS SAFE	66,586	0.00	62,268	0.00	61,477	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00
BASIC CIVIL LEGAL SERVICES	4,498	0.00	15,838	0.00	15,640	0.00
DEP OF REVENUE SPECIALTY PLATE	745	0.00	100	0.00	100	0.00
MISSOURI RX PLAN FUND	67,926	0.00	103,519	0.00	101,838	0.00
PUTATIVE FATHER REGISTRY	8,166	0.00	22,823	0.00	22,526	0.00
ECON DEVELOP ADVANCEMENT FUND	263,260	0.00	256,452	0.00	251,902	0.00
MISSOURI WINE AND GRAPE FUND	49,319	0.00	33,631	0.00	33,136	0.00
GEOLOGIC RESOURCES FUND	8,040	0.00	11,015	0.00	10,817	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	18,375	0.00	13,441	0.00	13,144	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	4,377	0.00	4,278	0.00
ORGAN DONOR PROGRAM	17,445	0.00	16,574	0.00	16,376	0.00
INMATE INCAR REIMB ACT REVOLV	18,302	0.00	26,217	0.00	25,920	0.00
INVESTOR EDUC & PROTECTION	84,622	0.00	88,678	0.00	87,491	0.00
JUDICIARY EDUCATION & TRAINING	81,662	0.00	58,705	0.00	57,617	0.00
EARLY CHILDHOOD DEV EDU/CARE	56,520	0.00	55,643	0.00	55,050	0.00
ABANDONED FUND ACCOUNT	133,490	0.00	120,202	0.00	118,619	0.00
GUARANTY AGENCY OPERATING	405,582	0.00	552,483	0.00	546,252	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,249	0.00	6,843	0.00	6,744	0.00
DRY-CLEANING ENVIRL RESP TRUST	28,966	0.00	34,461	0.00	34,065	0.00
CHILDHOOD LEAD TESTING	2,107	0.00	3,657	0.00	3,558	0.00
NATIONAL GUARD TRUST	200,295	0.00	175,563	0.00	171,409	0.00
AGRICULTURE DEVELOPMENT	9,711	0.00	9,700	0.00	9,502	0.00
MINED LAND RECLAMATION	77,330	0.00	75,684	0.00	74,794	0.00
BABLER STATE PARK	17,984	0.00	17,012	0.00	16,814	0.00
MENTAL HEALTH TRUST	0	0.00	35,887	0.00	35,096	0.00
ENERGY FUTURES FUND	9,794	0.00	18,976	0.00	18,481	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	100	0.00	100	0.00
SPECIAL EMPLOYMENT SECURITY	24,721	0.00	6,774	0.00	5,389	0.00
AVIATION TRUST FUND	71	0.00	140	0.00	140	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00			
AMBULANCE SERVICE REIMB ALLOW	0	0.00	100	0.00	100	0.00			
AGRICULTURE PROTECTION	886,142	0.00	579,750	0.00	568,276	0.00			
MINE INSPECTION	0	0.00	7,873	0.00	7,774	0.00			
RECOVERY AUDIT AND COMPLIANCE	0	0.00	100	0.00	100	0.00			
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00			
MO REVOLVING INFO TECH TRUST	1,036,102	0.00	100	0.00	100	0.00			
TOBACCO CONTROL SPECIAL	0	0.00	100	0.00	100	0.00			
TOTAL - TRF	373,469,780	0.00	371,405,359	0.00	369,130,401	0.00			
TOTAL	373,469,780	0.00	371,405,359	0.00	369,130,401	0.00			
MCHCP NDI TRF - 1300020									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	17,235,846	0.00			
VOCATIONAL REHABILITATION	0	0.00	0	0.00	429,138	0.00			
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	130,890	0.00			
STATE AUDITOR	0	0.00	0	0.00	7,163	0.00			
DEPT HIGHER EDUCATION	0	0.00	0	0.00	4,558	0.00			
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	14,326	0.00			
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	651	0.00			
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	76,841	0.00			
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	14,977	0.00			
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	33,862	0.00			
DEPT OF REVENUE	0	0.00	0	0.00	7,814	0.00			
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	24,094	0.00			
OA-FEDERAL AND OTHER	0	0.00	0	0.00	651	0.00			
ATTORNEY GENERAL	0	0.00	0	0.00	45,584	0.00			
JUDICIARY - FEDERAL	0	0.00	0	0.00	67,073	0.00			
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	4,558	0.00			
DEPT NATURAL RESOURCES	0	0.00	0	0.00	252,013	0.00			
DEPARTMENT OF HEALTH	0	0.00	0	0.00	651,196	0.00			
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	16,931	0.00			

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
MCHCP NDI TRF - 1300020						
FUND TRANSFERS						
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,594,127	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	5,210	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	22,792	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	362,065	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	3,907	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	177,125	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	11,722	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	2,605	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	205,127	0.00
FEDERAL - MDI	0	0.00	0	0.00	13,675	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	3,907	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	11,070	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	2,605	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	487,746	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	2,686,183	0.00
MISSOURI DISASTER	0	0.00	0	0.00	3,907	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	2,605	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	343,180	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	21,489	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	1,302	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	651	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	21,489	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	237,035	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	651	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	5,210	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	5,210	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	4,558	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	12,373	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	651	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	22,141	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	22,141	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	26,699	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	51,444	0.00

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
MCHCP NDI TRF - 1300020							
FUND TRANSFERS							
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	1,302	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	162,148	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	3,907	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	1,302	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	6,512	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	651	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	30,606	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	70,329	0.00	
STATE ROAD	0	0.00	0	0.00	20,838	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	1,954	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	1,302	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	13,675	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	1,954	0.00	
STATE FAIR FEES	0	0.00	0	0.00	31,257	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	84,004	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	651	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	3,256	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	1,079,032	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	102,238	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	494,258	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	4,558	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	145,217	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	145,217	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	651	0.00	
INMATE REVOLVING	0	0.00	0	0.00	20,187	0.00	
STATUTORY REVISION	0	0.00	0	0.00	651	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	17,582	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	10,419	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	77,492	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	28,001	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	2,605	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	3,256	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	1,302	0.00	

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
MCHCP NDI TRF - 1300020						
FUND TRANSFERS						
INSURANCE DEDICATED FUND	0	0.00	0	0.00	108,750	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	48,840	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	7,163	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	32,560	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	651	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	17,582	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	5,210	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	3,256	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	13,024	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	1,302	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	2,605	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	14,978	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	71,632	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	5,210	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	134,146	0.00
PARKS SALES TAX	0	0.00	0	0.00	328,854	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	22,141	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	2,605	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	54,049	0.00
BLIND PENSION	0	0.00	0	0.00	20,187	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	1,954	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	4,558	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	13,024	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	29,304	0.00
BOARD OF NURSING	0	0.00	0	0.00	18,233	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	9,117	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	16,280	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	157,589	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	6,512	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	5,210	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	30,606	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	12,373	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	13,024	0.00

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
MCHCP NDI TRF - 1300020							
FUND TRANSFERS							
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	3,907	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	108,098	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	31,909	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	651	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	100,935	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	3,907	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	5,210	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	9,117	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	28,653	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	4,558	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	5,210	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	12,373	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	1,302	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,954	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	30,606	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	5,861	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	6,512	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	28,653	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	3,907	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	8,466	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	651	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	59,259	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	3,256	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	2,605	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	5,210	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	1,302	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	11,070	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	1,954	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	29,955	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	3,256	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	1,302	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	1,954	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	651	0.00	

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
MCHCP NDI TRF - 1300020						
FUND TRANSFERS						
ORGAN DONOR PROGRAM	0	0.00	0	0.00	1,302	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	1,954	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	7,814	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	7,163	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	3,907	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	10,419	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	41,025	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	651	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	2,605	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	651	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	27,350	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	1,302	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	5,861	0.00
BABLER STATE PARK	0	0.00	0	0.00	1,302	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	5,210	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	3,256	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	9,117	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	75,539	0.00
MINE INSPECTION	0	0.00	0	0.00	651	0.00
TOTAL - TRF	0	0.00	0	0.00	29,902,904	0.00
TOTAL	0	0.00	0	0.00	29,902,904	0.00
GRAND TOTAL	\$373,469,780	0.00	\$371,405,359	0.00	\$399,033,305	0.00

CORE DECISION ITEM

Department Office of Administration					Budget Unit 32215				
Division Employee Benefits									
Core Missouri Consolidated Health Care Plan Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	224,696,546	90,301,536	54,132,319	369,130,401	E TRF	0	0	0	0
Total	224,696,546	90,301,536	54,132,319	369,130,401	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe			0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Various					Other Funds: Various				
Notes: An "E" is requested for the MCHCP Transfers.					Notes: An "E" is requested for the MCHCP Transfer Funds				
2. CORE DESCRIPTION									
This appropriation enables the transfer of the appropriate amounts from the various State funds from which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution related to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contributions core reports.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core - Missouri Consolidated Health Care Plan Transfer

Budget Unit 32215

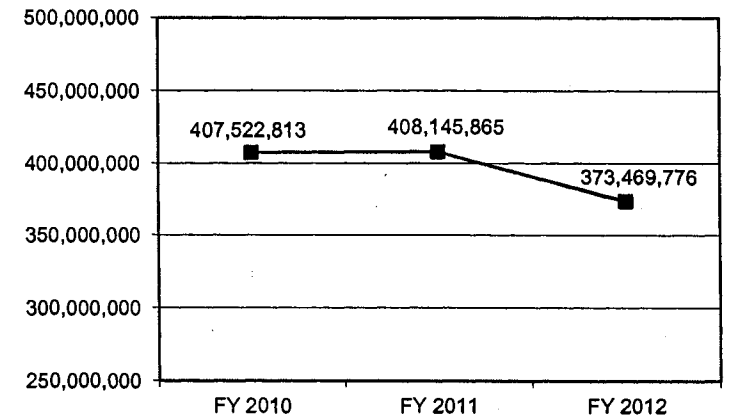
4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	454,702,475	447,037,405	386,774,592	371,405,359 E
Less Reverted (All Funds)	(269,697)	(10,045,578)	0	N/A
Budget Authority (All Funds)	454,432,778	436,991,827	386,774,592	N/A
Actual Expenditures (All Funds)	407,522,813	408,145,865	373,469,776	N/A
Unexpended (All Funds)	46,909,965	28,845,962	13,304,816	N/A
Unexpended, by Fund:				
General Revenue	19,169,774	3,423,340	6,732,529	N/A
Federal	15,309,880	12,487,513	2,593,161	N/A
Other	12,430,301	16,016,109	3,979,126	N/A

(1)

(1)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriations are increased as needed.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	224,981,361	91,545,794	54,878,204	371,405,359	
				Total	0.00	224,981,361	91,545,794	54,878,204	371,405,359	
DEPARTMENT CORE ADJUSTMENTS										
Transfer In	1518	T302	TRF		0.00	37,173	0	0	37,173	Transfer In related to 4 ITSD FTE reallocated in FY 2014.
Transfer Out	1121	T302	TRF		0.00	(321,988)	0	0	(321,988)	Transfer Out related to DMH 35 FTE cut in FY 2014.
Core Reduction	1113	T304	TRF		0.00	0	0	(745,885)	(745,885)	Core Reduction.
Core Reduction	1113	T303	TRF		0.00	0	(1,244,258)	0	(1,244,258)	Core Reduction.
NET DEPARTMENT CHANGES					0.00	(284,815)	(1,244,258)	(745,885)	(2,274,958)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	224,696,546	90,301,536	54,132,319	369,130,401	
				Total	0.00	224,696,546	90,301,536	54,132,319	369,130,401	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	224,696,546	90,301,536	54,132,319	369,130,401	
				Total	0.00	224,696,546	90,301,536	54,132,319	369,130,401	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	373,469,780	0.00	371,405,359	0.00	369,130,401	0.00		
TOTAL - TRF	373,469,780	0.00	371,405,359	0.00	369,130,401	0.00		
GRAND TOTAL	\$373,469,780	0.00	\$371,405,359	0.00	\$369,130,401	0.00		
GENERAL REVENUE	\$227,136,303	0.00	\$224,981,361	0.00	\$224,696,546	0.00		0.00
FEDERAL FUNDS	\$94,277,134	0.00	\$91,545,794	0.00	\$90,301,536	0.00		0.00
OTHER FUNDS	\$52,056,343	0.00	\$54,878,204	0.00	\$54,132,319	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Transfer	DI#	1300020

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	17,235,846	7,721,878	4,945,180	29,902,904	TRF	0	0	0	0
Total	17,235,846	7,721,878	4,945,180	29,902,904	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: various

Other Funds:

Notes: An "E" is requested for the various transfers.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue transfer request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. **This cost to continue request is subject to final approval by the MCHCP Board of Trustees at their September 27, 2012 meeting.** MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2013 include one PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a Medicare supplement plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional offerings. Additional detail can be found on MCHCP Cost to Continue Contributin New Decision Item form.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
MCHCP NDI TRF - 1300020							
TRANSFERS OUT	0	0.00	0	0.00	29,902,904	0.00	
TOTAL - TRF	0	0.00	0	0.00	29,902,904	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,902,904	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,235,846	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,721,878	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,945,180	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
MCHCP CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	373,469,776	0.00	371,405,359	0.00	369,130,401	0.00			
TOTAL - PS	373,469,776	0.00	371,405,359	0.00	369,130,401	0.00			
TOTAL	373,469,776	0.00	371,405,359	0.00	369,130,401	0.00			
MCHCP NDI Pmt - 1300019									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	29,902,904	0.00			
TOTAL - PS	0	0.00	0	0.00	29,902,904	0.00			
TOTAL	0	0.00	0	0.00	29,902,904	0.00			
GRAND TOTAL	\$373,469,776	0.00	\$371,405,359	0.00	\$399,033,305	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contribution		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	369,130,401	369,130,401	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	369,130,401	369,130,401	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for the MCHCP Benefit Fund

Other Funds:

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request may not be sufficient to provide for the additional costs associated with medical trend inherent in annual medical costs. After benefit design selection and the actual enrollment results of the 2013 Open Enrollment, the actuary will evaluate these results and the more mature medical and pharmacy trend for CY2014. The MCHCP may then submit, if actuarially projected costs exceed the core request, a cost to continue request in addition to this core request for the actuarially determined costs of the Plan for FY2014. Medical offerings for CY2013 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA), and a self-insured Medicare Supplement Plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional benefits.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2014 costs. For CY2014, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 10.5%

Continued on next page

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contribution		

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

- 1) Enrollment as of 8/1/2012 (total subscribers of 53,470, and total lives of over 96,000 members)
- 2) Plan members would continue to enroll in their current plan for CY2014 as they had in CY2013.
- 3) High deductible health plan (HDHP) and Medicare supplement enrollment will remain relatively constant.
- 4) Estimated MCHCP subsidies for active employees in CY2014 are noted by tier. The estimated subsidies noted below are for the base 600 plan.

Employee only - 91.0 percent	Employee and five or more children - 88.5 percent
Employee and spouse - 79.9 percent	Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and two children - 78.5 percent
Employee and two children - 88.4 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent

- 5) Projected enrollment for both wellness and tobacco free incentives were developed based upon both historical and anticipated member participation.
- 6) MCHCP would continue to follow the current contribution policy for retirees in CY2014 as in CY2013 (ie. 2.5 percent of the PPO 600 premium for each year of service)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2013 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

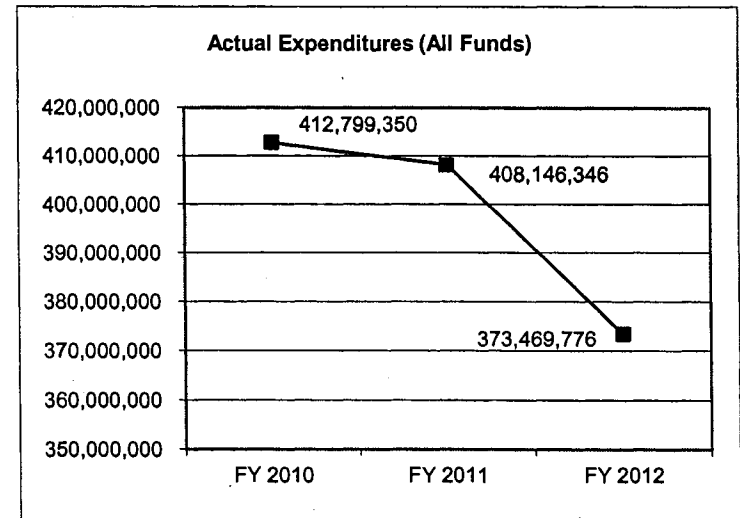
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contribution		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
		(1)		
Appropriation (All Funds)	435,000,000	427,320,232	375,896,845	371,405,359 E
Less Reverted (All Funds)		(16,406,531)		N/A
Budget Authority (All Funds)	435,000,000	410,913,701	375,896,845	N/A
Actual Expenditures (All Funds)	412,799,350	408,146,346	373,469,776	N/A
Unexpended (All Funds)	22,200,650	2,767,355	2,427,069	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	22,200,650	2,767,355	2,427,069	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Spending restrictions in the amount of \$16,406,531 were imposed in FY 2011

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	0	0	371,405,359	371,405,359	
			Total	0.00	0	0	371,405,359	371,405,359	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1519	1335	PS	0.00	0	0	37,173	37,173	Transfer In related to ITSD 4 FTE reallocated in FY 2014.
Transfer Out	1122	1335	PS	0.00	0	0	(321,988)	(321,988)	Transfer Out related to DMH 35 FTE cut in FY 2014.
Core Reduction	1112	1335	PS	0.00	0	0	(1,990,143)	(1,990,143)	Core Reduction.
NET DEPARTMENT CHANGES				0.00	0	0	(2,274,958)	(2,274,958)	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	369,130,401	369,130,401	
			Total	0.00	0	0	369,130,401	369,130,401	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	369,130,401	369,130,401	
			Total	0.00	0	0	369,130,401	369,130,401	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP CONTRIBUTIONS							
CORE							
BENEFITS	373,469,776	0.00	371,405,359	0.00	369,130,401	0.00	
TOTAL - PS	373,469,776	0.00	371,405,359	0.00	369,130,401	0.00	
GRAND TOTAL	\$373,469,776	0.00	\$371,405,359	0.00	\$369,130,401	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$373,469,776	0.00	\$371,405,359	0.00	\$369,130,401	0.00	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Contribution	DI#	1300019

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	29,902,904	29,902,904	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	29,902,904	29,902,904	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds:

Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. **This cost to continue request is subject to final approval by the MCHCP Board of Trustees at their September 27, 2012 meeting.** MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2013 include one PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a Medicare supplement plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional offerings.

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration	Budget Unit <u>32216</u>
Division Employee Benefits	
DI Name MCHCP Cost to Continue Contribution DI# 1300019	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Significant Assumptions in the calculation of the actuarially determined costs of the Plan include:

State Contribution/Premium Assumptions: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating the first half FY2014 costs. For CY2014, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 10.5%.

- 1) Enrollment as of 8/1/2012 (total subscribers of 53,470, and total lives of 96,373 members)
- 2) Plan members would continue to enroll in their current plan for CY2014 as they had in CY2013.
- 3) High deductible health plan (HDHP) and Medicare supplement enrollment will remain relatively constant.
- 4) Estimated MCHCP subsidies for active employees in CY2014 are noted by tier. The estimated subsidies noted below are for the base 600 plan.

Employee only - 91.0 percent	Employee and five or more children - 88.5 percent
Employee and spouse - 79.9 percent	Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and two children - 78.5 percent
Employee and two children - 88.4 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent
- 5) Projected enrollment for both wellness and tobacco free incentives were developed based upon both historical and anticipated member participation.
- 6) MCHCP would continue to follow the current contribution policy for retirees in CY2014 as in CY2013 (i.e.. 2.5 percent of the PPO 600 premium for each year of service capped at 65%.)

Continued on next page

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration		Budget Unit	32216	
Division	Employee Benefits				
DI Name	MCHCP Cost to Continue Contribution DI# 1300019				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2013 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>29,902,904</u>	<u>0.0</u>	<u>29,902,904</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>29,902,904</u>	<u>0.0</u>	<u>29,902,904</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration		Budget Unit	32216					
Division	Employee Benefits								
DI Name	MCHCP Cost to Continue Contribution DI# 1300019								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Cont	DI#	1300019

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

An effectiveness measure is the number of Admits per 1000.
For the period May 2011-April 2012, Admits per 1000 is 98.90,
an 8.1% decrease over the previous year.

6b. Provide an efficiency measure.

An efficiency measure is the net paid on a per member per month basis. For the period May 2011-April 2012, the Net Paid, PMPM is \$377.08, a decrease from the prior year period of \$390.88.

6c. Provide the number of clients/individuals served, if applicable.

State Employees and retirees enrolled in MCHCP - 53,470
Total State covered lives enrolled - 96,373

6d. Provide a customer satisfaction measure, if available.

MCHCP is developing a customer satisfaction measure.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Cont	DI#	1300019

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self-funding, competitive bidding, disease management and wellness programs, and our commitment to member education have achieved moderated premium increases and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining, through our contract with Truven Analytics, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment options.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP CONTRIBUTIONS							
MCHCP NDI Pmt - 1300019							
BENEFITS	0	0.00	0	0.00	29,902,904	0.00	
TOTAL - PS	0	0.00	0	0.00	29,902,904	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,902,904	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$29,902,904	0.00	0.00



**DEDUCTION ERROR
REFUNDS**

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
REFUND-DEDUCTIONS W/H IN ERROR									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,970	0.00	36,000	0.00	36,000	0.00			
TOTAL - PD	3,970	0.00	36,000	0.00	36,000	0.00			
TOTAL	3,970	0.00	36,000	0.00	36,000	0.00			
GRAND TOTAL	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000 E	PSD	0	0	0	0
Total	36,000	0	0	36,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

3. PROGRAM LISTING (list programs included in this core funding)

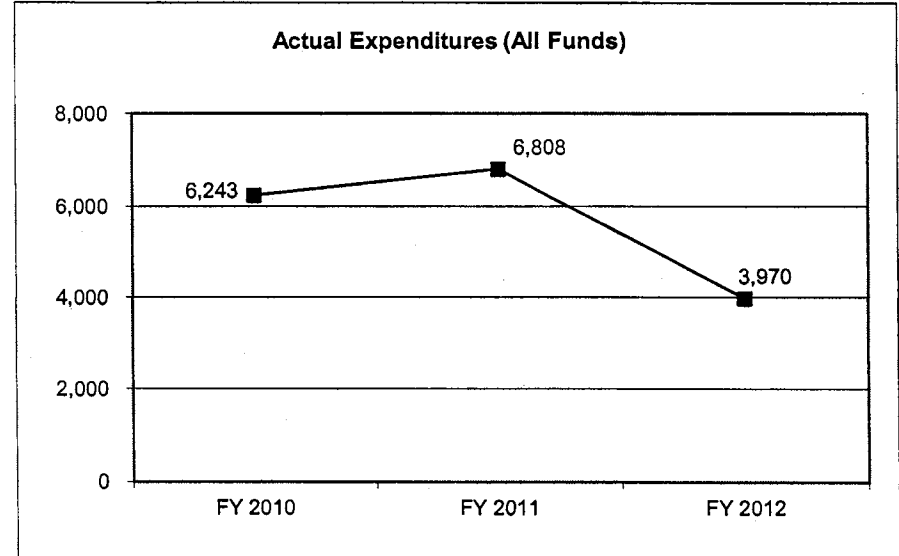
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32225</u>
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	36,000	36,000	36,000	36,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	36,000	36,000	36,000	N/A	
Actual Expenditures (All Funds)	6,243	6,808	3,970	N/A	
Unexpended (All Funds)	29,757	29,192	32,030	N/A	
Unexpended, by Fund:					
General Revenue	29,757	29,192	32,030	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUND-DEDUCTIONS W/H IN ERROR							
CORE							
REFUNDS	3,970	0.00	36,000	0.00	36,000	0.00	
TOTAL - PD	3,970	0.00	36,000	0.00	36,000	0.00	
GRAND TOTAL	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	
GENERAL REVENUE	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

**VOLUNTARY LIFE
INSURANCE**

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
VOLUNTARY LIFE INSURANCE									
CORE									
PERSONAL SERVICES									
STATE EMP VOLUNTARY LIFE INSUR	3,894,213	0.00	862,000	0.00	862,000	0.00			
TOTAL - PS	3,894,213	0.00	862,000	0.00	862,000	0.00			
TOTAL	3,894,213	0.00	862,000	0.00	862,000	0.00			
Voluntary Life Ins Payment - 1300015									
PERSONAL SERVICES									
STATE EMP VOLUNTARY LIFE INSUR	0	0.00	0	0.00	3,038,000	0.00			
TOTAL - PS	0	0.00	0	0.00	3,038,000	0.00			
TOTAL	0	0.00	0	0.00	3,038,000	0.00			
GRAND TOTAL	\$3,894,213	0.00	\$862,000	0.00	\$3,900,000	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	862,000	862,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

	FY 2014 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

The Office of Administration administers a voluntary life insurance plan for the employees of the State of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be paid by the successful bidder.

3. PROGRAM LISTING (list programs included in this core funding)

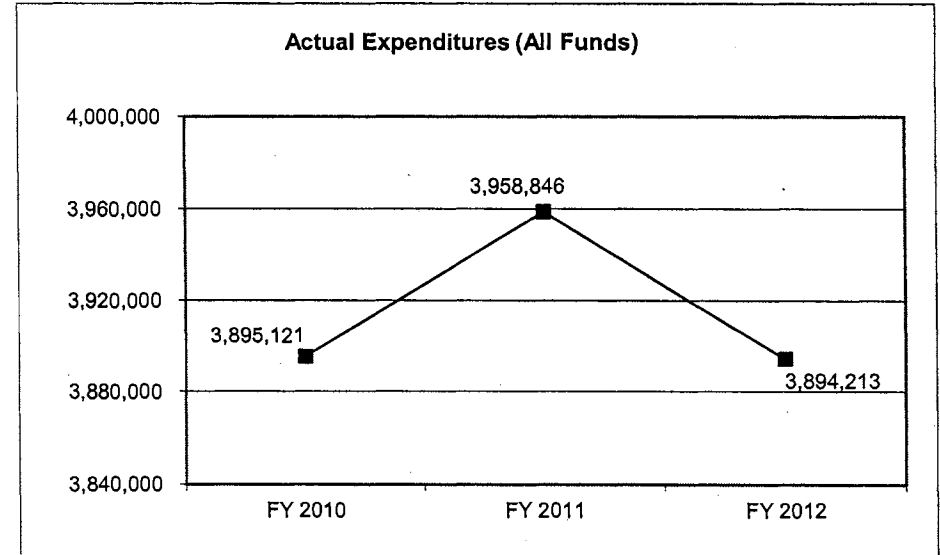
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	4,102,660	4,040,966	4,031,564	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,102,660	4,040,966	4,031,564	N/A
Actual Expenditures (All Funds)	3,895,121	3,958,846	3,894,213	N/A
Unexpended (All Funds)	207,539	82,120	137,351	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	207,539	82,120	137,351	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased by \$3,240,660 in FY 2010.
- (2) Appropriation was increased by \$3,178,966 in FY 2011.
- (3) Appropriation was increased by \$3,169,564 in FY 2012.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
 VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
VOLUNTARY LIFE INSURANCE							
CORE							
BENEFITS	3,894,213	0.00	862,000	0.00	862,000	0.00	
TOTAL - PS	3,894,213	0.00	862,000	0.00	862,000	0.00	
GRAND TOTAL	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
DI Name	Voluntary Life Ins--Increase	DI#	1300015

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	3,038,000	3,038,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,038,000	3,038,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)
 Note: An "E" is requested for Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase core appropriation authority to better reflect the recent expenditure history.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
VOLUNTARY LIFE INSURANCE							
Voluntary Life Ins Payment - 1300015							
BENEFITS	0	0.00	0	0.00	3,038,000	0.00	
TOTAL - PS	0	0.00	0	0.00	3,038,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,038,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,038,000	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item									
Budget Object Summary	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE			
Fund									
CAFETERIA PLAN TRANSFER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00			
TOTAL - PS	0	0.00	1	0.00	1	0.00			
TOTAL	0	0.00	1	0.00	1	0.00			
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is request for GR.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

3. PROGRAM LISTING (list programs included in this core funding)

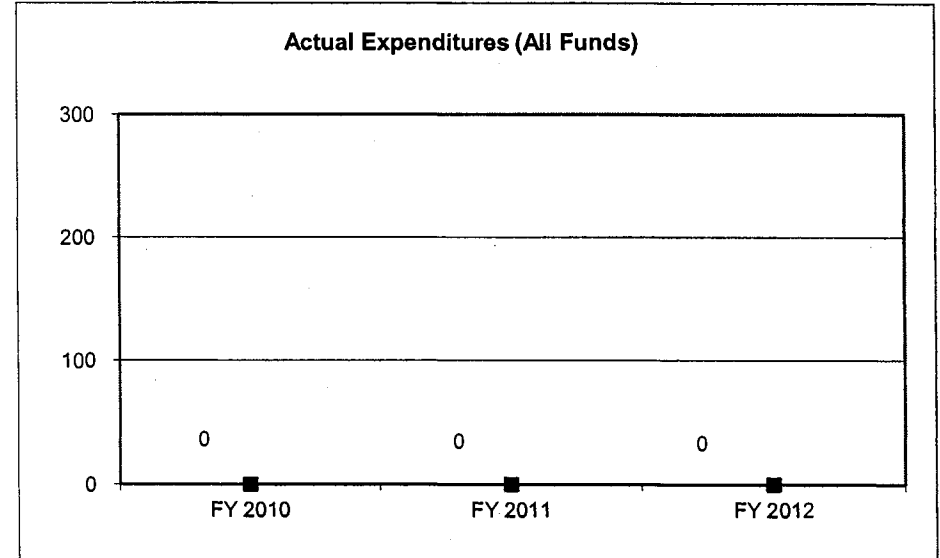
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<hr/>							
CAFETERIA PLAN TRANSFER							
CORE							
BENEFITS	0	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	
<hr/>							
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HR CONTINGENCY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	1	0.00	1	0.00		
TOTAL - PS		0	0.00	1	0.00	1	0.00		
TOTAL		0	0.00	1	0.00	1	0.00		
HR Contingency - 1300016									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	0	0.00	35,999	0.00		
TOTAL - PS		0	0.00	0	0.00	35,999	0.00		
TOTAL		0	0.00	0	0.00	35,999	0.00		
GRAND TOTAL		\$0	0.00	\$1	0.00	\$36,000	0.00		

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Notes: An "E" is requested for GR.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Notes:

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

3. PROGRAM LISTING (list programs included in this core funding)

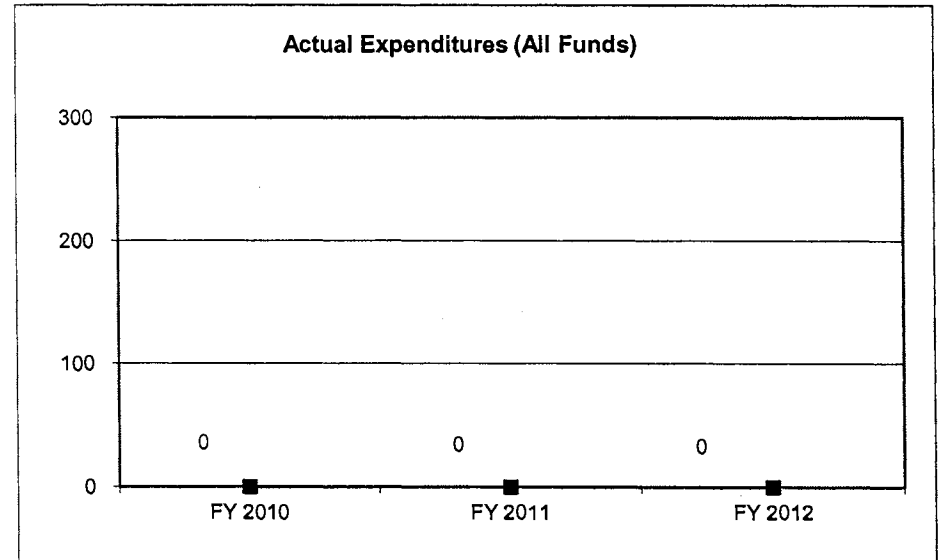
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HR CONTINGENCY							
CORE							
OTHER	0	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
DI Name	HR Contingency--Increase	DI#	1300016

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	35,999	0	0	35,999	E
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	35,999	0	0	35,999	

FTE 0.00 0.00 0.00 0.00

Est. Fringe	18,507	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for general revenue.

	FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase core appropriation authority to better reflect the actual utilization.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HR CONTINGENCY							
HR Contingency - 1300016							
SALARIES & WAGES	0	0.00	0	0.00	35,999	0.00	
TOTAL - PS	0	0.00	0	0.00	35,999	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,999	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,999	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
WORKERS' COMPENSATION									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	18,363,673	0.00	15,938,100	0.00	15,938,100	0.00			
CONSERVATION COMMISSION	667,231	0.00	500,000	0.00	500,000	0.00			
TOTAL - EE	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00			
PROGRAM-SPECIFIC									
GENERAL REVENUE	8,376,555	0.00	7,021,623	0.00	7,006,171	0.00			
CONSERVATION COMMISSION	272,606	0.00	300,000	0.00	300,000	0.00			
TOTAL - PD	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00			
TOTAL	27,680,065	0.00	23,759,723	0.00	23,744,271	0.00			
GRAND TOTAL	\$27,680,065	0.00	\$23,759,723	0.00	\$23,744,271	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	15,938,100	0	500,000	16,438,100	E
PSD	7,006,171	0	300,000	7,306,171	E
TRF	0	0	0	0	
Total	22,944,271	0	800,000	23,744,271	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Funds (0609)
Notes: An "E" is requested for all funds

	FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

CORE DECISION ITEM

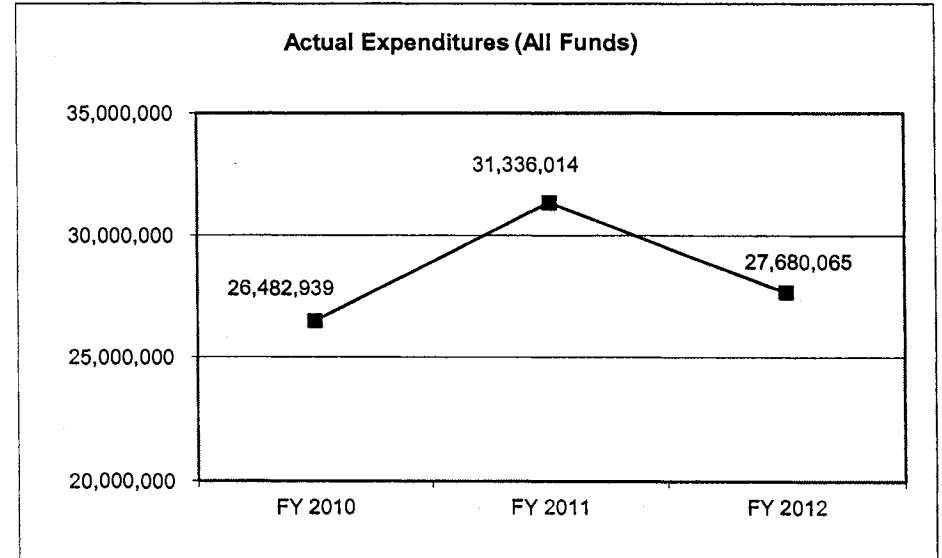
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	26,769,782	31,442,132	27,712,503	23,759,723 E
Less Reverted (All Funds)	0	(20,827)	0	N/A
Budget Authority (All Funds)	26,769,782	31,421,305	27,712,503	N/A
Actual Expenditures (All Funds)	26,482,939	31,336,014	27,680,065	N/A
Unexpended (All Funds)	286,843	85,291	32,438	N/A
Unexpended, by Fund:				
General Revenue	18,650	81,792	22,275	N/A
Federal	86,217	0	0	N/A
Other	181,976	3,499	10,163	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$2,500,000 GR and \$250,000 Conservation Funds.
- (2) Estimated appropriations increased \$7,250,000 GR and \$350,000 Conservation Funds.
- (3) Estimated appropriations increased \$3,800,000 GR and \$150,000 Conservation Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	15,938,100	0	500,000	16,438,100	
		PD	0.00	7,021,623	0	300,000	7,321,623	
		Total	0.00	22,959,723	0	800,000	23,759,723	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1521 4541	PD	0.00	2,017	0	0	2,017	Transfer In related to 4 ITSD FTE reallocated in FY 2014.
Transfer Out	1124 4541	PD	0.00	(17,469)	0	0	(17,469)	Transfer Out related to DMH 35 FTE cut in FY 2014.
NET DEPARTMENT CHANGES			0.00	(15,452)	0	0	(15,452)	
DEPARTMENT CORE REQUEST								
		EE	0.00	15,938,100	0	500,000	16,438,100	
		PD	0.00	7,006,171	0	300,000	7,306,171	
		Total	0.00	22,944,271	0	800,000	23,744,271	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	15,938,100	0	500,000	16,438,100	
		PD	0.00	7,006,171	0	300,000	7,306,171	
		Total	0.00	22,944,271	0	800,000	23,744,271	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKERS' COMPENSATION								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00		
SUPPLIES	11,813	0.00	15,000	0.00	15,000	0.00		
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00		
COMMUNICATION SERV & SUPP	13,322	0.00	15,000	0.00	15,000	0.00		
PROFESSIONAL SERVICES	18,975,304	0.00	16,407,500	0.00	16,407,500	0.00		
M&R SERVICES	0	0.00	100	0.00	100	0.00		
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00		
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00		
MISCELLANEOUS EXPENSES	30,465	0.00	100	0.00	100	0.00		
TOTAL - EE	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00		
PROGRAM DISTRIBUTIONS	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00		
TOTAL - PD	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00		
GRAND TOTAL	\$27,680,065	0.00	\$23,759,723	0.00	\$23,744,271	0.00		
GENERAL REVENUE	\$26,740,228	0.00	\$22,959,723	0.00	\$22,944,271	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$939,837	0.00	\$800,000	0.00	\$800,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
VOCATIONAL REHABILITATION	43,088	0.00	53,799	0.00	53,799	0.00
DEPT ELEM-SEC EDUCATION	25,375	0.00	6,856	0.00	6,856	0.00
STATE AUDITOR	1,009	0.00	0	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	6,700	0.00	7,212	0.00	7,212	0.00
DEPT OF LABOR RELATIONS ADMIN	21,383	0.00	1,571	0.00	1,571	0.00
DED-ED PRO-CDBG-ADMINISTRATION	283	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	32	0.00	258	0.00	258	0.00
AGRICULTURE-FEDERAL AND OTHER	1,782	0.00	28	0.00	28	0.00
ATTORNEY GENERAL	1,114	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	962	0.00	6	0.00	6	0.00
DEPT NATURAL RESOURCES	157,301	0.00	34,334	0.00	34,334	0.00
DEPARTMENT OF HEALTH	76,640	0.00	80,696	0.00	80,696	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	1,216	0.00	1,216	0.00
DEPT MENTAL HEALTH	938,954	0.00	335,873	0.00	335,873	0.00
DEPT PUBLIC SAFETY	2,970	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	46,547	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	91,072	0.00	18,975	0.00	18,975	0.00
ADJUTANT GENERAL-FEDERAL	5,534	0.00	37,683	0.00	37,683	0.00
DPS-FED-HOMELAND SECURITY	347	0.00	0	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	29,153	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	81,273	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,053,967	0.00	936,301	0.00	936,301	0.00
MISSOURI DISASTER	27	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	149,959	0.00	63,813	0.00	63,813	0.00
FEDERAL STIMULUS-DOLIR	473	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	3,440	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	94	0.00	1,598	0.00	1,598	0.00
CHILD SUPPORT ENFORCEMENT FUND	26,646	0.00	23,190	0.00	23,190	0.00
MO AIR EMISSION REDUCTION	282	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	2,380	0.00	652	0.00	652	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00
HEALTH INITIATIVES	3,704	0.00	6,113	0.00	6,113	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
ANIMAL CARE RESERVE	0	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	136	0.00	12	0.00	12	0.00
VETERANS' COMMISSION CI TRUST	5,228	0.00	870	0.00	870	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	2,742	0.00	988	0.00	988	0.00
STATE FAIR FEES	588	0.00	1,206	0.00	1,206	0.00
STATE PARKS EARNINGS	12,578	0.00	69,721	0.00	69,721	0.00
HISTORIC PRESERVATION REVOLV	644	0.00	0	0.00	0	0.00
MO VETERANS HOMES	1,418,349	0.00	1,087,582	0.00	1,087,582	0.00
DNR COST ALLOCATION	1,855	0.00	6,735	0.00	6,735	0.00
STATE FACILITY MAINT & OPERAT	300,674	0.00	396,378	0.00	396,378	0.00
OA REVOLVING ADMINISTRATIVE TR	20,409	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	328,745	0.00	31,005	0.00	31,005	0.00
INMATE REVOLVING	3,997	0.00	265	0.00	265	0.00
STATUTORY REVISION	7,541	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	896	0.00	928	0.00	928	0.00
NATURAL RESOURCES PROTECTION	272	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	1,527	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	10,553	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	187	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	592	0.00	751	0.00	751	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	34,846	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	4,155	0.00	1,915	0.00	1,915	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00
PARKS SALES TAX	187,980	0.00	375,971	0.00	375,971	0.00
STATE SCHOOL MONEYS	93	0.00	94	0.00	94	0.00
DEPT OF REVENUE INFORMATION	0	0.00	103,179	0.00	103,179	0.00
DOSS EDUCATIONAL IMPROVEMENT	75,237	0.00	47,997	0.00	47,997	0.00
BLIND PENSION	0	0.00	7,279	0.00	7,279	0.00
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
BOARD OF NURSING	0	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	8,824	0.00	3,014	0.00	3,014	0.00
GRAIN INSPECTION FEES	12,275	0.00	7,538	0.00	7,538	0.00
EXCELLENCE IN EDUCATION	607	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	199,429	0.00	129,863	0.00	129,863	0.00
WORKERS COMP-SECOND INJURY	36,726	0.00	10,635	0.00	10,635	0.00
LOTTERY ENTERPRISE	23,110	0.00	14,113	0.00	14,113	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00
PETROLEUM INSPECTION FUND	34,901	0.00	25,629	0.00	25,629	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	9,388	0.00	74	0.00	74	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00
SAFE DRINKING WATER FUND	826	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	417	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	165	0.00	4,853	0.00	4,853	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00
MISSOURI RX PLAN FUND	153	0.00	28	0.00	28	0.00
ECON DEVELOP ADVANCEMENT FUND	215	0.00	0	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	1,639	0.00	224	0.00	224	0.00
DRY-CLEANING ENVIRL RESP TRUST	6	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	31,868	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	11,847	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00
AGRICULTURE PROTECTION	1,319	0.00	0	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
MO REVOLVING INFO TECH TRUST	3,558	0.00	0	0.00	0	0.00			
TOTAL - TRF	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00			
TOTAL	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00			
Workers Comp Transfer - 1300018									
FUND TRANSFERS									
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	12,000	0.00			
DEPT NATURAL RESOURCES	0	0.00	0	0.00	41,000	0.00			
DEPT MENTAL HEALTH	0	0.00	0	0.00	670,000	0.00			
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	34,000	0.00			
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	60,000	0.00			
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	14,000	0.00			
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	14,000	0.00			
STATE FAIR FEES	0	0.00	0	0.00	14,000	0.00			
MO VETERANS HOMES	0	0.00	0	0.00	265,000	0.00			
DNR COST ALLOCATION	0	0.00	0	0.00	36,000	0.00			
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	189,000	0.00			
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	185,000	0.00			
INMATE REVOLVING	0	0.00	0	0.00	29,000	0.00			
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	16,000	0.00			
GRAIN INSPECTION FEES	0	0.00	0	0.00	13,000	0.00			
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	8,000	0.00			
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00			
TOTAL	0	0.00	0	0.00	1,600,000	0.00			
GRAND TOTAL	\$5,569,588	0.00	\$4,348,406	0.00	\$5,948,406	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core -	Workers' Compensation Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,842,170	2,506,236	4,348,406 E
Total	0	1,842,170	2,506,236	4,348,406

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
Notes: An "E" is requested for federal and other funds

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
Notes:

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

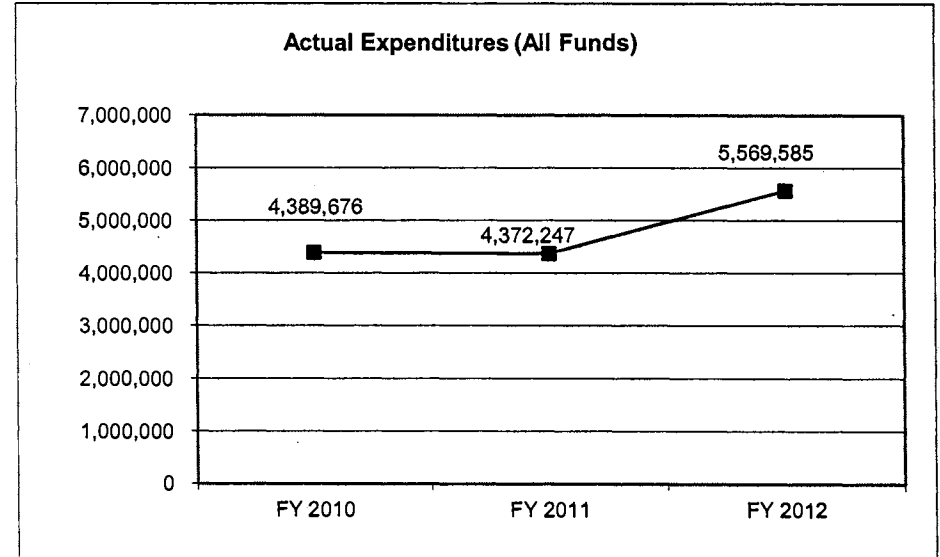
Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation Transfer

Budget Unit 31116

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	6,065,294	6,065,294	6,365,025	4,348,406	E
Less Reverted (All Funds)	0	(31,265)	0	N/A	
Budget Authority (All Funds)	6,065,294	6,034,029	6,365,025	N/A	
Actual Expenditures (All Funds)	4,389,676	4,372,247	5,569,585	N/A	
Unexpended (All Funds)	1,675,618	1,661,782	795,440	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	713,813	871,884	212,092	N/A	
Other	961,805	789,898	583,348	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Estimated appropriations increased \$1,105,134 Federal and \$907,313 Other Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	1,842,170	2,506,236	4,348,406	
	Total	0.00	0	1,842,170	2,506,236	4,348,406	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	1,842,170	2,506,236	4,348,406	
	Total	0.00	0	1,842,170	2,506,236	4,348,406	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	1,842,170	2,506,236	4,348,406	
	Total	0.00	0	1,842,170	2,506,236	4,348,406	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP-TRANSFER							
CORE							
TRANSFERS OUT	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	
TOTAL - TRF	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	
GRAND TOTAL	\$5,569,588	0.00	\$4,348,406	0.00	\$4,348,406	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$2,739,385	0.00	\$1,842,170	0.00	\$1,842,170	0.00	0.00
OTHER FUNDS	\$2,830,203	0.00	\$2,506,236	0.00	\$2,506,236	0.00	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31116
Division	General Services		
DI Name	Workers' Compensation Transfer Increase DI# 1300018		

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	817,000	783,000	1,600,000 E
Total	0	817,000	783,000	1,600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds
Notes: An "E" is requested for Federal and Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase core appropriation authority to better reflect the potential actual expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP-TRANSFER							
Workers Comp Transfer - 1300018							
TRANSFERS OUT	0	0.00	0	0.00	1,600,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,600,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$817,000	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$783,000	0.00	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,092,900	0.00	1,465,000	0.00	1,465,000	0.00		
CONSERVATION COMMISSION	25,710	0.00	60,000	0.00	60,000	0.00		
TOTAL - PD	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00		
TOTAL	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00		
GRAND TOTAL	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00		

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0
Total	1,465,000	0	60,000	1,525,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for all funds.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:
Notes:

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2014 appropriation will be used to pay two quarters of CY 2013 and two quarters of CY 2014 estimated workers' compensation taxes, plus any CY 2013 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

CORE DECISION ITEM

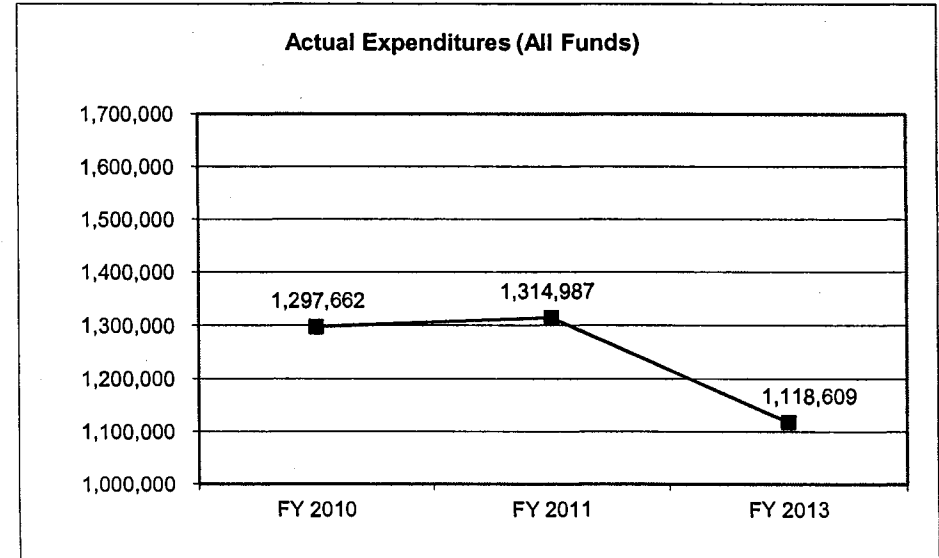
Department	Office of Administration	Budget Unit	<u>31118</u>
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2013 Current Yr.</u>	
Appropriation (All Funds)	1,525,000	1,525,000	1,525,000	1,525,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,525,000	1,525,000	1,525,000	N/A	
Actual Expenditures (All Funds)	1,297,662	1,314,987	1,118,609	N/A	
Unexpended (All Funds)	227,338	210,013	406,391	N/A	
Unexpended, by Fund:					
General Revenue	199,343	181,182	372,101	N/A	
Federal	0	0	0	N/A	
Other	27,995	28,831	34,290	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**WORKERS' COMP/SIF TAX**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP/SIF TAX							
CORE							
PROGRAM DISTRIBUTIONS	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	
TOTAL - PD	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	
GRAND TOTAL	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00	
GENERAL REVENUE	\$1,092,900	0.00	\$1,465,000	0.00	\$1,465,000	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$25,710	0.00	\$60,000	0.00	\$60,000	0.00	0.00

